FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

			File 28	of 78							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originator	ſ	Assets that Were Subject of Demand			R		hased or
			#		(% of principal balance)	#		(% of principal balance)	#		(% of principal #balance)
31416WQJ4		ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
_		ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA 	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	_1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	7	\$1,217,092.92						\$0.00	
		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	+				_	\$0.00	
		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						\$0.00	
		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	\$ <u>0.00</u>	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	\$537,781.22			\$0.00			\$0.00	
		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

1	\$168,000.00	0.34% 0 \$0.	.00 NA	\$0.00 NA
1	\$308,000.00	0.63% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$645,300.00	1.32% 0 \$0.	.00 NA	\$0.00 NA
1	\$259,500.00	0.53% 0 \$0.	.00 NA	\$0.00 NA
1	\$297,600.00	0.61% 0 \$0.	.00 NA	\$0.00 NA
2	\$735,450.00	1.51% 0 \$0.	.00 NA	\$0.00 NA
1	\$192,500.00	0.39% 0 \$0.	.00 NA	\$0.00 NA
2	\$663,420.00	1.36% 0 \$0.	.00 NA	\$0.00 NA
5	\$1,134,150.00	2.32% 0 \$0.	.00 NA	\$0.00 NA
1	\$156,647.35	0.32% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$574,000.00	1.18% 0 \$0.	.00 NA	\$0.00 NA
2	\$402,625.00	0.82% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$359,500.00	0.74% 0 \$0.	.00 NA 0	\$0.00 NA
6	\$1,675,314.93			\$0.00 NA
5	\$1,238,300.00	2.54% 0 \$0.	.00 NA	\$0.00 NA
7	\$1,356,350.00	2.78% 0 \$0.	.00 NA	\$0.00 NA
2	\$312,000.00	0.64% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$375,000.00	0.77% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$179,250.00	0.37% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$224,494.61	0.46% 0 \$0.	.00 NA	\$0.00 NA
1	\$185,625.00	0.38% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$484,000.00	0.99% 0 \$0.		\$0.00 NA
1	\$195,000.00	$0.4\overline{\%} \ 0 \ \$0.$.00 NA 0	\$0.00 NA
	1 1 1 1 2 1 2 5 1 1 2 2 6 5 7 2 2 2 1 1 1	1 \$308,000.00 1 \$645,300.00 1 \$259,500.00 1 \$297,600.00 2 \$735,450.00 1 \$192,500.00 2 \$663,420.00 5 \$1,134,150.00 1 \$156,647.35 1 \$574,000.00 2 \$359,500.00 2 \$359,500.00 6 \$1,675,314.93 5 \$1,238,300.00 7 \$1,356,350.00 2 \$312,000.00 2 \$375,000.00 1 \$179,250.00 1 \$1224,494.61 1 \$185,625.00	1 \$308,000.00 0.63% 0 \$0 1 \$645,300.00 1.32% 0 \$0 1 \$259,500.00 0.53% 0 \$0 1 \$297,600.00 0.61% 0 \$0 2 \$735,450.00 1.51% 0 \$0 2 \$663,420.00 1.36% 0 \$0 5 \$1,134,150.00 2.32% 0 \$0 1 \$156,647.35 0.32% 0 \$0 1 \$574,000.00 1.18% 0 \$0 2 \$402,625.00 0.82% 0 \$0 2 \$359,500.00 0.74% 0 \$0 6 \$1,675,314.93 3.43% 0 \$0 5 \$1,238,300.00 2.54% 0 \$0 7 \$1,356,350.00 2.78% 0 \$0 2 \$375,000.00 0.64% 0 \$0 2 \$375,000.00 0.77% 0 \$0 1 \$179,250.00 0.37% 0 \$0 1 \$224,494.61 0.46% 0 \$0 1 \$484,000.00 0.99% 0 \$0	1 \$308,000.00 0.63% 0 \$0.00 NA 0 1 \$645,300.00 1.32% 0 \$0.00 NA 0 1 \$259,500.00 0.53% 0 \$0.00 NA 0 1 \$297,600.00 0.61% 0 \$0.00 NA 0 2 \$735,450.00 1.51% 0 \$0.00 NA 0 1 \$192,500.00 0.39% 0 \$0.00 NA 0 2 \$663,420.00 1.36% 0 \$0.00 NA 0 5 \$1,134,150.00 2.32% 0 \$0.00 NA 0 1 \$574,000.00 1.18% 0 \$0.00 NA 0 2 \$402,625.00 0.82% 0 \$0.00 NA 0 5 \$1,675,314.93 3.43% 0 \$0.00 NA 0 5 \$1,238,300.00 2.54% 0 \$0.00 NA 0 2 \$312,000.00 0.64% 0 \$0.00 NA 0 2 \$312,000.00 0.64% 0 \$0.00 NA 0 2 \$375,000.00 0.77% 0 \$0.00 NA 0 1 \$179,250.00 0.37% 0 \$0.00 NA 0 1 \$179,250.00 0.37% 0 \$0.00 NA 0 1 \$1224,494.61 0.46% 0 \$0.00 NA 0 1 \$185,625.00 0.38% 0 \$0.00 NA 0

LEADER BANK, N.A. 1 \$330,000.00 0.68% 0\$0.00 NA 0\$0.00 N	LAND /HOME FINANCIAL SERVICES, INC.					
LEADER MORTGAGE 1 S415,000.00 0.85% 0 \$0.00 NA 0 \$		1	\$330,000.00	0.68% 0 \$0.00	NA 0 \$	60.00 NA
NATIONAL 2 \$304,905.23 0.62% 0 \$0.00 NA 0	LEADER MORTGAGE	1				
MORTGAGE CORP. 3 \$/81,800.00 1.6% 0 80.00 NA 0	MERCHANTS BANK, NATIONAL	2	\$304,905.23	0.62% 0 \$0.00	NA 0 \$	60.00 NA
CREDIT UNION		3	\$781,800.00	1.6% 0 \$0.00	NA 0	60.00 NA
MANAGEMENT 3 \$872,000.00 1.79% 0 \$0.00 NA 0 \$0.00		2	\$480,400.00	0.98% 0 \$0.00	NA 0	60.00 NA
BANK	MANAGEMENT	3	\$872,000.00	1.79% 0 \$0.00	NA 0 \$	60.00 NA
NORTHWESTERN MORTGAGE 1 \$196,000.00 0.4% 0\$0.00 NA 0\$0.0	NEWTOWN SAVINGS	1	\$206,000.00	0.42% 0 \$0.00	NA 0	60.00 NA
NATIONAL BANK 1 \$181,300.00 0.37% 0 \$0.00 NA 0 \$0.00 NA \$0.00 N	NORTHWESTERN MORTGAGE	1	\$196,000.00	0.4% 0 \$0.00	NA 0	60.00 NA
PLATINUM HOME 1 \$206,250.00 0.42% 0 \$0.00 NA 0 \$0.00 N		1	\$181,300.00	0.37% 0 \$0.00	NA 0	60.00 NA
PLATINUM HOME 1 \$206,250.00 0.42% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	2	\$441,500.00	0.9% 0 \$0.00	NA 0 \$	60.00 NA
PREMIER AMERICA CREDIT UNION 1 \$219,223.67 0.45% 0 \$0.00 NA 0 \$0.00		1	\$206,250.00	0.42% 0 \$0.00		
CREDIT UNION 1 \$219,223.67 0.45% 0 \$0.00 NA 0 \$0.00 N PRIMELENDING, A PLAINS CAPITAL 1 \$328,500.00 0.67% 0 \$0.00 NA 0 \$0.00 N COMPANY	 	1	\$208,698.40	0.43% 0 \$0.00	NA 0 \$	60.00 NA
PLAINS CAPITAL 1 \$328,500.00 0.67% 0 \$0.00 NA 0 \$0.00 N COMPANY RABOBANK, N.A. 4 \$1,394,400.00 2.86% 0 \$0.00 NA 0 \$0.00 N REAL ESTATE MORTGAGE 2 \$458,485.68 0.94% 0 \$0.00 NA 0 \$0.00 N N NETWORK INC. REDWOOD CREDIT 4 \$995,600.00 2.04% 0 \$0.00 NA 0 \$0.00 N N ORTGAGE, INC. RPM MORTGAGE, 9 \$2,608,550.00 5.35% 0 \$0.00 NA 0 \$0.00 N N ORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION 2 \$304,159.60 0.62% 0 \$0.00 NA 0 \$0.00 N ORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION 2 \$304,159.60 0.62% 0 \$0.00 NA 0 \$0.00 N ORTGAGE, INC. SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$625,500.00 1.28% 0 \$0.00 NA 0 \$0.00 N ORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A		1	\$219,223.67	0.45% 0 \$0.00	NA 0	60.00 NA
REAL ESTATE MORTGAGE 2 \$458,485.68 0.94% 0 \$0.00 NA 0 \$0.00 N	PLAINS CAPITAL	1	\$328,500.00	0.67% 0 \$0.00	NA 0	60.00 NA
MORTGAGE 2 \$458,485.68 0.94% 0 \$0.00 NA 0 \$0.00 <td>RABOBANK, N.A.</td> <td>4</td> <td>\$1,394,400.00</td> <td>2.86% 0 \$0.00</td> <td>NA 0 \$</td> <td>60.00 NA</td>	RABOBANK, N.A.	4	\$1,394,400.00	2.86% 0 \$0.00	NA 0 \$	60.00 NA
REDWOOD CREDIT 4 \$995,600.00 2.04% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	2	\$458,485.68	0.94% 0 \$0.00	NA 0	60.00 NA
RPM MORTGAGE, 9 \$2,608,550.00 5.35% 0 \$0.00 NA 0 \$0.00 N	REDWOOD CREDIT	4	\$995,600.00	2.04% 0 \$0.00	NA 0	60.00 NA
SAN DIEGO COUNTY 2 \$304,159.60 0.62% 0 \$0.00 NA 0 \$0.00 N	RPM MORTGAGE,	9	\$2,608,550.00	5.35% 0 \$0.00	NA 0	60.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$625,500.00 1.28% 0 \$0.00 NA 0 \$0.00 N SERVICES OF TEXAS SOVEREIGN BANK, A	SAN DIEGO COUNTY	2	\$304,159.60	0.62% 0 \$0.00	NA 0	60.00 NA
SOVEREIGN BANK, A	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$625,500.00	1.28% 0 \$0.00	NA 0 \$	60.00 NA
FEDERAL SAVINGS 1 \$219,100.00 0.45% 0 \$0.00 NA 0 \$0.00 N BANK	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$219,100.00	0.45% 0 \$0.00	NA 0 \$	60.00 NA

	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$1,195,780.35	2.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$611,250.00		NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$162,000.00		NA 0 \$0.00	NA
	Unavailable	44	\$13,225,608.99	27.16% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$48,803,343.19	100% 0 \$0.00	0 \$0.00	(
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$1,104,552.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	4	\$1,466,600.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$44,572,375.61	75.52% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$59,022,150.94	100% 0 \$0.00	0 \$0.00	
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	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,	1	\$320,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

TERRELL						
AMERICAN						
NATIONAL BANK,	1	\$307,150.00	0.87% 0 \$0.0	0 NA	\$0.00	NA
WICHITA FALLS						
ANCHORBANK FSB	4	\$519,500.00	1.47% 0 \$0.0	0 NA	\$0.00	NA
ANDREWS FEDERAL	1	\$123,321.51	0.35% 0 \$0.0	0 NA	\$0.00	NA
CREDIT UNION		ψ120,021.01	0.000 /0 0 0 0 0		, 40.00	- 11.2
ANHEUSER-BUSCH	2	¢215 (00 00	0.610/.000.0	NA (φο οο	NT A
EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61% 0 \$0.0	NA NA	\$0.00	NA
ASSOCIATED BANK,						
NA	6	\$475,815.00	1.34% 0 \$0.0	00 NA	\$0.00	NA
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$150,000.00	0.42% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATION						
AUBURNBANK	1	\$75,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
AURORA FINANCIAL	3	\$785,000.00	2.22% 0 \$0.0	NA	\$0.00	NA
GROUP INC.		\$765,000.00	2.22 /0 0 \$0.0	O NA	, ψυ.υυ	IVA
BANCO BILBAO						
VIZCAYA	2	\$229,128.73	0.65% 0 \$0.0	0 NA	\$0.00	NA
ARGENTARIA PUERTO RICO						
BANCORPSOUTH						
BANK	15	\$1,705,500.00	4.82% 0 \$0.0	NA (\$0.00	NA
BANK OF AKRON	1	\$75,000.00	0.21% 0 \$0.0	0 NA(\$0.00	NA
BANK OF THE WEST	7	\$1,324,026.79	3.74% 0 \$0.0	0 NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$37,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
BLACKHAWK						
COMMUNITY CREDIT	1	\$71,600.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
UNION						
BLACKHAWK STATE	1	\$42,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
BANK		ψ : = ,σσσ : σσ	0.12		, 40.00	- 1112
BREMER FINANCIAL	1	\$110,000.00	0.31% 0 \$0.0	0 NA	\$0.00	NA
CORPORATION		·	+			
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37% 0 \$0.0	0 NA	\$0.00	NA
CAPE COD FIVE			+			
CENTS SAVINGS	2	\$259,000.00	0.73% 0 \$0.0	0 NA	\$0.00	NA
BANK		+ ,			1	- 1
CENTENNIAL	2	¢220 107 55	0.6407.040.0	NIA (00.00	NTA
LENDING, LLC	2	\$228,187.55	0.64% 0 \$0.0	IO NA	\$0.00	NA
CENTRAL BANK	1	\$133,000.00	0.38% 0 \$0.0	0 NA	\$0.00	NA
CENTRAL						
MORTGAGE	10	\$1,167,322.59	3.3% 0 \$0.0	NA O	\$0.00	NA
COMPANY	_	#	0.550	.0) do 0.5	.
CENTRUE BANK	3	\$193,100.00	0.55% 0 \$0.0	O NA	\$0.00	NA
CFCU COMMUNITY	2	\$190,000.00	0.54% 0 \$0.0	0 NA	\$0.00	NA
CREDIT UNION					1	

CITIZENS BANK	1	\$66,000.00	0.19% 0 \$0.	.00 NA 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68% 0 \$0.	00 NA 0 \$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	0.51% 0 \$0.	.00 NA 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	0.00 NA
ENVISION CREDIT UNION	1	\$96,000.00	0.27% 0 \$0.	.00 NA 0 \$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	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
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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 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	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0 \$0.00	NA 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
	1	\$46,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ISB COMMUNITY BANK							
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
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0 \$0.00		0 \$0.00	
LEGACY BANKS	1	\$150,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$120,000.00		0 \$0.00		0 \$0.00	
MARINE BANK	1	\$55,600.00	0.16%	0 \$0.00		0 \$0.00	
MARQUETTE BANK	2	\$187,900.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$350,130.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	3	\$337,500.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0 \$0.00		0 \$0.00	
	1	\$95,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

ORIENTAL BANK AND TRUST					
ORRSTOWN BANK	1	\$58,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$39,000.00	0.11% 0 \$0.00		
PEOPLES BANK	1	\$73,500.00	0.21% 0 \$0.00		
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14% 0 \$0.00		NA
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82% 0 \$0.00		
PRIMEBANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33% 0 \$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27% 0 \$0.00		NA
S&T BANK	1	\$55,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$101,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37% 0 \$0.00		
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

31416WQM7		1	\$310,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
Total		316	\$35,410,353.15	100% 0 \$0.00	0	\$0.00	
	Unavailable	58	\$6,202,980.57	17.48% 0 \$0.00	i i	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT UNION	WINTER HILL BANK,	1	\$95,000.00	0.27% 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
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51% 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
	WESTBURY BANK	2	\$109,100.00	0.31% 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
	VALLEY NATIONAL BANK	2	\$283,294.23	0.8% 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
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
TRIS' UNIT	UNITED BANK & TRUST	1	\$76,500.00			\$0.00	
	SERVICES, INC. TRISTAR BANK	1	\$51,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	3	\$254,600.00	0.72% 0 \$0.00	NA 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
TIN	TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62% 0 \$0.00		\$0.00	
	BANK OF OAK HARBOR TIERONE BANK	1	\$35,000.00 \$168,000.00			\$0.00 \$0.00	
-	THE NATIONAL B&T OF SYCAMORE THE NATIONAL	2	\$195,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION TEXAS BANK	1	\$23,972.10	0.07% 0 \$0.00		\$0.00	
-	CORPORATION SUPERIOR FEDERAL GREDIT UNION	1	\$64,564.37	0.18% 0 \$0.00	NA 0	\$0.00	NA
	STONEGATE MORTGAGE	1	\$168,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$423,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14% 0 \$0.00		NA
ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$105,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$720,312.34	0.34% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK CENTER	2	\$311,000.00			NA
AMERICAN BANK, N.A.	4	\$549,974.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$287,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11% 0 \$0.00		NA
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	\$0.00 NA	0 \$0.00	NA
AUBURNBANK	1	\$112,250.00	0.05% 0.9	\$0.00 NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05% 0.5		0 \$0.00	
BANCORPSOUTH BANK	4	\$525,750.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$646,900.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
BANK OF HAWAII	7	\$1,431,000.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$75,753.00	0.04% 0	\$0.00 NA	0 \$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%	\$0.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16% 0	\$0.00 NA	0 \$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 \$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 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62% 0	\$0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2% 0.5	\$0.00 NA	0 \$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 \$0.00	

CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK PROVO	COF 1	\$92,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CRED UNION	IT 1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CRED UNION	IT 1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVI BANK	NGS 1	\$66,207.47	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STAT BANK	E 1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$43,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDER CREDIT UNION	SAL 3	\$352,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$39,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUN CREDIT UNION	ITY 3	\$481,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BAN	IK 1	\$63,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDER CREDIT UNION	RAL 2	\$587,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BAN	7	\$227,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$276,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATI BANK	E 4	\$538,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDE CREDIT UNION	RAL 3	\$361,800.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CRE UNION	DIT 1	\$306,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BA	ANK, 2	\$283,320.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY ST BANK	TATE 1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	1	\$84,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32% 0 \$0.0	00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18% 0 \$0.0	00 NA(\$0.00	NA
CORTRUST BANK	5	\$782,850.00	0.37% 0 \$0.0	00 NA (\$0.00	NA
CU COMMUNITY, LLC	1	\$82,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
DANVERSBANK	2	\$513,287.16	0.24% 0 \$0.0	00 NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42% 0 \$0.0	NA (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16% 0 \$0.0	00 NA	\$0.00	NA
DIME BANK	1	\$122,500.00	0.06% 0 \$0.0	00 NA(\$0.00	NA
DORAL BANK	1	\$79,289.27	0.04% 0 \$0.0	00 NA(\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07% 0 \$0.0	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36% 0 \$0.0)0 NA(\$0.00	NA
DUPAGE CREDIT UNION	4	\$617,500.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02% 0 \$0.0	00 NA(\$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	00 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 (\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15% 0 \$0.0		\$0.00	NA
	2	\$705,752.95	0.34% 0 \$0.0	NA (\$0.00	NA

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FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$105,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	\$0.00	NA	0 \$0.00	NA

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FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$185,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07% 0	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$2,036,800.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08% 0			0 \$0.00	
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46% 0			0 \$0.00	NA
GESA CREDIT UNION	1	\$232,750.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	\$0.00	NA	0\$0.00	NA

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	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	0 \$0	0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$129,840.87	0.06%	0.\$0	0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$295,000.00		-				\$0.00	
	HEARTLAND CREDIT UNION	1	\$244,720.00						\$0.00	
	HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$495,400.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$93,000.00				NA	0	\$0.00	
	HONOR STATE BANK	1	\$156,500.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00						\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA
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	ILLINI BANK	3	\$427,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL	1.4	¢1.605.669.67	0.77% 0 \$0.00	NA 0 \$0.00	NI A
	BANK	14	\$1,625,668.67	0.77% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$150,000.00	0.00 /6 0 \$0.00	NA 0 \$0.00	IVA
	INTERNATIONAL					
	BANK OF	1	\$84,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE					
	INVESTORS SAVINGS	9	\$2,230,505.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK ISLAND FEDERAL					
	CREDIT UNION	6	\$1,553,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS					
	FEDERAL CREDIT	1	\$242,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNION		+ , 			
	LA SALLE STATE	1	\$100,000,00	0.05% 0 \$0.00	NA 0 \$0.00	NT A
	BANK	1	\$100,000.00	0.03% 0 \$0.00	1NA U \$0.00	NA
	LAKE FOREST BANK	3	\$929,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	& TRUST		·			
	LAKELAND BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	LAND/HOME		***	0.42	.	
	FINANCIAL	1	\$262,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC.					
	LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	1	\$279,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY BANKS	3	\$495,000.00	0.24% 0 \$0.00		NA
	LIBERTY FEDERAL	3				
	SAVINGS BANK	1	\$62,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	LIFESTORE BANK	1	\$86,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL		·			
	CREDIT UNION	10	\$2,192,663.09	1.04% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS	O	¢1 051 065 00	0 000/ 0 00	NA 0 \$0.00	NT A
	NATIONAL BANK	8	\$1,851,265.00	0.88% 0 \$0.00	1NA U \$0.00	NA
	LOS ANGELES					
	POLICE FEDERAL	4	\$1,121,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	LYONS MORTGAGE	1	\$331,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC.	2	·			
	MACON BANK, INC.	3	\$498,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MAINSTREET CREDIT UNION	5	\$863,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	10	\$1,287,224.82	0.61% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	2	\$341,800.00	0.16% 0 \$0.00		NA
	MAX CREDIT UNION	1	\$190,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MCHENRY SAVINGS					
	BANK	2	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		2	\$270,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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MEMBER HOME LOAN, L.L.C.			11		
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$226,766.39	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$524,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	2	\$348,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$696,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$83,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$72,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$168,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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
	3	\$239,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

ORIENTAL BANK AND TRUST					
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		
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 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$279,525.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$113,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58% 0 \$0.00		
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69% 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ROBINS FEDERAL 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	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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	
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	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	2	\$162,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	4	\$605,700.00		0 \$0.00		\$0.00	NA
TEXAS BANK	1	\$131,000.00	0.06%	0 \$0.00	NA	0.00\$	NA
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	2	\$476,100.00	0.23%	0 \$0.00	NA	\$0.00	NA

SERVICES, INC.							
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
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$180,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$364,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	\$0.00	NA	0 \$0.00	NA
	2	\$499,000.00	0.24%	\$0.00	NA	0 \$0.00	NA

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	WEOKIE CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	WESTBURY BANK	10	\$1,369,560.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03% 0			0 \$0.00	
	Unavailable	206		14.56% 0			0 \$0.00	1
Total		1,272	\$210,287,498.93	100% 0	\$0.00	- 1	0 \$0.00	
	1 CT AVE MODEC A CE	\longmapsto					-	
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	\$0.00	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	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79% 0		NA	\$0.00	NA
	AMERICAN BANK	4	\$523,422.82	0.41% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$168,800.00	0.13% 0	\$0.00	NA	\$0.00	NA

AMERICA NATIONA TERRELL	L BANK,	2	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ANCHORI	BANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSE	ER-BUSCH EES CREDIT	1	\$68,428.23	0.05%					\$0.00	NA
ASSOCIA' NA	TED BANK,	52	\$6,854,248.29	5.36%	0	\$0.00	NA	0	\$0.00	NA
AURORA GROUP IN	FINANCIAL IC.	5	\$812,436.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
BANCO B VIZCAYA ARGENTA PUERTO I	ARIA	1	\$56,859.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANCOKI MORTGA CORPORA	GE	2	\$216,361.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORI BANK	PSOUTH	12	\$1,790,050.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
BANK FIR NATIONA		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
1	ANCIAL FSB	1	\$175,000.00	0.14%	_	+ +		-	\$0.00	NA
BANKNEV		1	\$152,000.00	0.12%	_	1		•	\$0.00	NA
BAXTER (3	\$480,257.64	0.38%					\$0.00	NA
BAY FEDI CREDIT U		1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BELLCO (UNION	CREDIT	2	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BERKSHII SAVINGS	RE COUNTY BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
BETHPAC CREDIT U	SE FEDERAL INION	6	\$1,516,139.01	1.19%	0	\$0.00	NA	0	\$0.00	NA
BETTER E	BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BLACKHA COMMUN UNION	AWK JITY CREDIT	3	\$315,445.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOEING E CREDIT U	EMPLOYEES INION	9	\$2,058,850.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
BRYN MA COMPAN	AWR TRUST Y THE	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIE SAVINGS		1	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ILLINOIS	L BANK	1	\$50,000.00	0.04%	0	\$0.00			\$0.00	NA
		8	\$851,799.70	0.67%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$209,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00				0 \$0.00	
CENTRUE BANK	7	\$605,200.00	0.47%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$87,000.00				0 \$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	\$0.00) NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$200,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
				_			

MORT	IT UNION GAGE CIATION, INC.	1	\$170,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
SOUT	IT UNION OF HERN FORNIA	1	\$280,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
	NET, LLC	1	\$136,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE,	2	\$788,000.00		0 \$0.00		0 \$0.00	
DEAN BANK	COOPERATIVE	2	\$463,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
DEDH INSTI SAVIN	TUTION FOR	2	\$569,500.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
	RT SCHOOLS RAL CREDIT N	1	\$104,831.61	0.08%	0 \$0.00) NA	0 \$0.00	NA
	COMMUNITY IT UNION	2	\$204,800.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
DORA	L BANK	1	\$101,356.37	0.08%	0 \$0.00) NA	0 \$0.00	NA
	QUE BANK TRUST PANY	1	\$364,500.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
DUPA UNIO	GE CREDIT N	2	\$248,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
	NT BANK AND I COMPANY	2	\$156,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	WER FEDERAL IT UNION	2	\$175,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
NATIO	S BANK, ONAL CIATION	1	\$100,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FARM TRUS	ERS BANK & Γ	2	\$389,500.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
FIDEL CO-OI BANK	PERATIVE	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
	AMERICAN RNATIONAL	5	\$1,500,000.00	1.17%	0 \$0.00) NA	0 \$0.00	
FIRST BANK	CITIZENS & TRUST PANY OF SC	5	\$652,850.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
FIRST	COMMUNITY IT UNION	6	\$837,377.82	0.65%	0 \$0.00) NA	0 \$0.00	NA
	FEDERAL OF OHIO	2	\$153,500.00	0.12%	0 \$0.00) NA	0 \$0.00	NA

1	\$61,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
1	\$42,000.00	0.03% 0 \$0.0	00 NA(\$0.00	NA
3	\$220,400.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
1	\$212,500.00	0.17% 0 \$0.0	00 NA(\$0.00	NA
1	\$72,100.00	0.06% 0 \$0.	00 NA(\$0.00	NA
1	\$52,790.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
3	\$362,800.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
11	\$1,910,696.17	1.49% 0 \$0.	00 NA(\$0.00	NA
3	\$435,840.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
2	\$161,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
4	\$872,500.00	0.68% 0 \$0.0	00 NA(\$0.00	NA
1	\$188,500.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
2	\$352,537.14	0.28% 0 \$0.	00 NA	\$0.00	NA
3	\$409,457.56	0.32% 0 \$0.0	00 NA	\$0.00	NA
7	\$1,262,700.00				NA
1	\$106,000.00	0.08% 0 \$0.0	00 NA (\$0.00	NA
5	\$819,151.02	0.64% 0 \$0.0	00 NA	\$0.00	NA
1	\$220,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
1	\$227,294.00	0.18% 0 \$0.0	00 NA (\$0.00	NA (
7	\$1,089,600.00				NA
1					NA
	1 3 1 1 3 11 3 2 4 1 2 3 7 1 5 1 7	1 \$42,000.00 1 \$212,500.00 1 \$72,100.00 1 \$52,790.00 3 \$362,800.00 11 \$1,910,696.17 3 \$435,840.00 2 \$161,000.00 4 \$872,500.00 1 \$188,500.00 2 \$352,537.14 3 \$409,457.56 7 \$1,262,700.00 1 \$106,000.00 5 \$819,151.02 1 \$220,000.00 7 \$1,089,600.00	1 \$42,000.00 0.03% 0 \$0. 3 \$220,400.00 0.17% 0 \$0. 1 \$212,500.00 0.17% 0 \$0. 1 \$72,100.00 0.06% 0 \$0. 1 \$52,790.00 0.04% 0 \$0. 3 \$362,800.00 0.28% 0 \$0. 11 \$1,910,696.17 1.49% 0 \$0. 3 \$435,840.00 0.34% 0 \$0. 2 \$161,000.00 0.13% 0 \$0. 4 \$872,500.00 0.68% 0 \$0. 2 \$352,537.14 0.28% 0 \$0. 3 \$409,457.56 0.32% 0 \$0. 7 \$1,262,700.00 0.99% 0 \$0. 3 \$4106,000.00 0.08% 0 \$0. 5 \$819,151.02 0.64% 0 \$0. 1 \$220,000.00 0.17% 0 \$0. 1 \$227,294.00 0.18% 0 \$0. 7 \$1,089,600.00 0.85% 0 \$0.	1 \$42,000.00 0.03% 0 \$0.00 NA (3 \$220,400.00 0.17% 0 \$0.00 NA (1 \$212,500.00 0.17% 0 \$0.00 NA (1 \$72,100.00 0.06% 0 \$0.00 NA (1 \$52,790.00 0.04% 0 \$0.00 NA (3 \$362,800.00 0.28% 0 \$0.00 NA (11 \$1,910,696.17 1.49% 0 \$0.00 NA (3 \$435,840.00 0.34% 0 \$0.00 NA (2 \$161,000.00 0.13% 0 \$0.00 NA (4 \$872,500.00 0.68% 0 \$0.00 NA (1 \$188,500.00 0.15% 0 \$0.00 NA (2 \$352,537.14 0.28% 0 \$0.00 NA (3 \$409,457.56 0.32% 0 \$0.00 NA (1 \$106,000.00 0.08% 0 \$0.00 NA (1 \$106,000.00 0.08% 0 \$0.00 NA (1 \$220,000.00 0.17% 0 \$0.00 NA (1 \$227,294.00 0.18% 0 \$0.00 NA (7 \$1,089,600.00 0.85% 0 \$0.00 NA (1 \$227,294.00 0.18% 0 \$0.00 NA (1 \$227,294.00 0.18% 0 \$0.00 NA (1 \$1,089,600.00 0.85% 0 \$0.00 NA (1 \$1,089,600.00 0.8	1 \$42,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$220,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$72,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$52,790.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$362,800.00 0.28% 0 \$0.00 NA 0 \$0.00 11 \$1,910,696.17 1.49% 0 \$0.00 NA 0 \$0.00 3 \$435,840.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$161,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$872,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$188,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$352,537.14 0.28% 0 \$0.00 NA 0 \$0.00 3 \$409,457.56 0.32% 0 \$0.00 NA 0 \$0.00 7 \$1,262,700.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$227,294.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$227,294.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$227,294.00 0.18% 0 \$0.00 NA 0 \$0.00

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	NA	0 \$0.00	NA
GREAT MIDWEST	4	\$100,000,00	0.00%	0 00 00	27.4	0 00 00	
BANK SSB	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL	2	¢100 002 16	0.150	0,00	NT A	0,00	NT A
CREDIT UNION	2	\$189,902.16	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS	1	\$55,000.00	0.04%	0 \$0.00	NIA	0 \$0.00	NA
BANK	1	\$33,000.00	0.04%	0 30.00	INA	0 30.00	INA
GUARDIAN CREDIT	1	\$124,300.00	0.1%	0 \$0.00	NIA	0 \$0.00	NA
UNION	1	\$124,300.00	0.170	0 30.00	INA	0 30.00	INA
GUARDIAN							
MORTGAGE	3	\$427,650.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMPANY INC.							
HARBORONE CREDIT	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNION	1						
HEARTLAND BANK	3	\$469,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT	3	\$694,906.40	0.54%	0 \$0.00	NA	0 \$0.00	NA
UNION		φον 1,900.10	0.5 170	σφο.σσ	1171	σφο.σσ	1 11 1
HERGET BANK,							
NATIONAL	2	\$228,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION							
HOMETOWN BANK	1	\$111,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE							
NATIONAL BANK	3	\$396,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE							
HSBC MORTGAGE	2	\$1,184,094.99	0.93%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION (USA)		. , - ,	, -				
HUDSON HERITAGE		4617 000 00	0.455	0.000		0 00 00	
FEDERAL CREDIT	1	\$215,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNION				+			
I-C FEDERAL CREDIT	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNION		ŕ					
IH MISSISSIPPI	اء	φ <u>σ</u> 1ζ 000 00	0.40	0,00,00	37.4	0,00,00	3.7.4
VALLEY CREDIT	5	\$516,800.00	0.4%	0 \$0.00	l NA	0 \$0.00	NA
UNION	+			+	-		
INDEPENDENT BANK	1	\$133,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	+			+	-		
INSIGHT FINANCIAL	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	+			+	-		
INVESTORS SAVINGS	3	\$642,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK IOWA DANKEDS	1	¢117.000.00	0.000	0,00			
IOWA BANKERS MORTGAGE	1	\$117,000.00	0.09%	0 \$0.00	NA.	0 \$0.00	NA
WORIGAGE							
•	•			-		-	

CORPORATION							
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$57,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	\$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$140,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$174,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$316,480.71	0.25%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	\$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$57,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$397,571.14	0.31%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
				-			

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METABANK	1	\$38,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAV	INGS 1	\$193,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK		+->-,			
MID-ISLAND	_D 1	\$112,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COR MIDLAND STATE					
BANK	3	\$299,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST					
COMMUNITY BA	NK 2	\$178,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BA	i	\$262,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERA	\ T	·			
CREDIT UNION	5	\$1,242,761.48	0.97% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO	2	Φ261 200 00	0.207.000.00	NIA 0 00 00	D.T.A.
BANKING COMPA	ANY 2	\$261,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CEN	TER, 2	\$117,295.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LLC	2	\$117,293.00	0.09% 0 \$0.00	NA 0 50.00	NA
MORTGAGE					
CLEARING	2	\$432,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MORTGAGE	3	\$510,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MARKETS, LLC					
NEIGHBORHOOD MORTGAGE		\$421,200,00	0.33% 0 \$0.00	NA 0 \$0.00	NIA
SOLUTIONS, LLC	3	\$421,200.00	0.33% 0 \$0.00	NA 0 50.00	NA
NETWORK FUND					
L.P.	2	\$215,001.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVI	NGS -				
BANK	$\begin{vmatrix} 1 & 2 \\ 2 & \end{vmatrix}$	\$456,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST					
FEDERAL CREDI'	Γ 1	\$267,271.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION					
NORTHWESTERN	1				
MORTGAGE	2	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
NUMERICA CREI	DIT 1	\$117,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	NIIZ 2				
OCEANFIRST BA		\$448,754.06	0.35% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANK	$\frac{1}{2}$	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OLD SECOND					
NATIONAL BANK	\sim 2	\$204,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST	<u>, </u>				
COMMUNITY CR	EDIT 2	\$359,851.74	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , ,			
ORIENTAL BANK		ΦΩΕ ΩΩΩ ΩΩ	0.070	NIA O DO OO	3.7.4
AND TRUST	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL	3	\$394,771.12	0.31% 0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION	3	\$394,771.12	0.51% 0 \$0.00	1NA U \$0.00	NA

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PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
PANHANDLE STATE BANK	Ξ 2	\$207,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	4	\$930,945.30	0.73% 0 \$0.00	NA 0 \$0.0	00 NA
PENTAGON FEDERA CREDIT UNION	AL 8	\$1,521,429.20	1.19% 0 \$0.00	NA 0 \$0.0	NA NA
PEOPLES BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER BANK	2	\$142,750.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58% 0 \$0.00	NA 0 \$0.0	00 NA
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58% 0 \$0.00	NA 0 \$0.0	NA NA
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENCE BANK	1	\$185,840.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENT CREDIT	Г 1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.0	NA NA
PURDUE EMPLOYEI FEDERAL CREDIT UNION	ES 3	\$446,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
RABOBANK, N.A.	3	\$471,500.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
REDSTONE FEDERA CREDIT UNION					
RIDDELL NATIONA BANK	L 1	\$55,920.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
RIVERMARK COMMUNITY CRED UNION	OIT 1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$330,000.00	0.26% 0 \$0.00	NA 0 \$0.0	NA NA

ROCKLAND FEDERAL CREDIT UNION							
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21% 0	\$0.00	NA (0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07% 0.5	\$0.00	NA (0 \$0.00	NA
S&T BANK	3	\$206,400.00	0.16% 0	\$0.00	NA (0\$0.00	NA
SALAL CREDIT UNION	1	\$189,524.26				\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18% 0.5	\$0.00	NA (0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7% 0	\$0.00	NA (0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28% 0	\$0.00	NA (0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0.5	\$0.00	NA (0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06% 0	\$0.00	NA (0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA (0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06% 0	\$0.00	NA (0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$135,300.00	0.11% 0	\$0.00	NA (0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17% 0	\$0.00	NA(0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05% 0	\$0.00	NA (0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15% 0.5	\$0.00	NA (0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$347,000.00	0.27% 0	\$0.00	NA (\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32% 0.5	\$0.00	NA (0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00				0 \$0.00	
ST. MARYS BANK	1	\$61,750.00	0.05% 0	\$0.00	NA (0\$0.00	NA

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MOI	NDARD RTGAGE RPORATION	1	\$164,000.00	0.13% (0 \$0.00	NA	0 \$0.00) NA
STA TRU	TE BANK AND JST	1	\$82,400.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
STA LAK	TE BANK OF THE KES	2	\$259,600.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
NAT	LLWATER FIONAL BANK & JST COMPANY	2	\$451,500.00	0.35% (0 \$0.00	NA	0 \$0.00) NA
STO & TI STO MOI	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	1	\$105,000.00	0.08% (0 \$0.00	NA	0 \$0.00) NA
STO MOI	ONEGATE RTGAGE RPORATION	1	\$296,000.00	0.23% (0 \$0.00	NA	0 \$0.00) NA
	FFOLK COUNTY FIONAL BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
SUM UNI	MMIT CREDIT	6	\$887,022.00	0.69%	0 \$0.00	NA	0 \$0.00) NA
	PERIOR FEDERAL EDIT UNION	3	\$258,419.23	0.2%	0 \$0.00	NA	0 \$0.00) NA
TAU	JNTON FEDERAL EDIT UNION	1	\$99,498.23	0.08%	0 \$0.00	NA	0 \$0.00) NA
TEA	ACHERS FEDERAL EDIT UNION	3	\$971,200.00	0.76%	0 \$0.00	NA	0 \$0.00) NA
	KAS BANK	1	\$147,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	E FIRST ΓΙΟΝΑL BANK	1	\$37,000.00				0 \$0.00	
NAT	E FIRST ΓΙΟΝΑL BANK OF NNISON	1	\$64,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
THE BAN	E NATIONAL NK OF OAK RBOR	2	\$180,350.00	0.14% (0 \$0.00	NA	0 \$0.00) NA
	E PEOPLES EDIT UNION	1	\$236,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
THE	E SUMMIT DERAL CREDIT	2	\$306,000.00	0.24%(0 \$0.00	NA	0 \$0.00) NA
	RD FEDERAL /INGS BANK	2	\$433,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
	KER FEDERAL EDIT UNION	4	\$400,975.00				0 \$0.00	
	WN & COUNTRY NC MORTGAGE	3	\$179,850.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
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	SERVICES, INC.				<u> </u>	<u> </u>	1	<u></u>
	TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	0.00\$0	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	3 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$75,000.00	0.06%	J \$ 0.00	NA	0 \$0.00	NA.
	UNITED BANK	1	\$268,000.00			1	0 \$0.00	1
	UNITED BANK & TRUST	2	\$260,000.00		0 \$0.00		0 \$0.00	
	UNITED COMMUNITY BANK	2	\$380,474.51	0.3% (0 \$0.00	NA	0 \$0.00	N.A
	UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%)\$0.00	NA	0 \$0.00	N.A
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%) \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	0.00\$	NA	0 \$0.00	N.A
	VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	0.00\$	NA	0 \$0.00	N.A
	VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1% (0 \$0.00	NA	0 \$0.00	N.A
	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	00.00	NA	0 \$0.00	N.A
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	00.00	NA	0 \$0.00	N.A
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00		,		0 \$0.00	
<u> </u>	WESTBURY BANK	1	\$57,500.00	0.04%) \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA	0 \$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	\$0.00	NA	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59				0 \$0.00	
	Unavailable	206	\$27,021,191.50			1 1	0 \$0.00	
otal		854	\$127,927,051.03	100%) \$0.00 		0 \$0.00	
416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	3 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	3 \$0.00	NA	0 \$0.00	N.

AMERICAN BANK & TRUST CO., INC. AMERICAN FIRST CREDIT UNION	-	_						
TRUST CO., INC. 1 \$80,070.00 0.61% 0 \$0.00 NA 0 \$0.00 N		1	\$81,363.08	0.62%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP S455,268.00 S555,00 S		1	\$80,070.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
GROUP INC. 1 \$133,194.00 1.05% \$0.00 NA \$0.00 NA \$0.00 NA \$10.00	AMERICAN FIRST	1	\$738,123.91	5.6%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL GROUP 1		1	\$135,194.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$166,111.17 1.26% 0 \$0.00	FINANCIAL GROUP	2	\$455,268.00	3.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC	FEDERAL CREDIT	1	\$166,111.17	1.26%	0 \$0.00	NA	0 \$0.00	NA
LENDING, LLC 2 \$327,466.38 2.48% 0 80.00 NA 0 80.00 NA		1	\$223,386.41	1.69%	0 \$0.00	NA	0 \$0.00	NA
BANK		2	\$327,466.38	2.48%	0 \$0.00	NA	0 \$0.00	NA
BANK		1	\$87,435.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH EMBRACE HOME LOANS, INC. FIRST BANK OF CLEWISTON FIRST CONTINENTAL MORTGAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA GREATER NEVADA MORTGAGE GUARANTY SAVINGS BANK ILLINI BANK 2 \$221,481.41 1.68% 0 \$0.00 NA 0		1	\$176,739.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
LOANS, INC. FIRST BANK OF CLEWISTON 1 \$123,500.00 0.94% 0 \$0.00 NA	AMERICAN BANK OF	3	\$201,372.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
CLEWISTON 1 \$123,500.00 0.94% 0\$0.00 NA 0\$0.00		3	\$460,103.59	3.49%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 \$314,261.12 2.38% 0 \$0.00		1	\$123,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA GREATER NEVADA MORTGAGE GUARANTY SAVINGS BANK ILLINI BANK EINANCIAL, LLC S1,145,726.00 S1,145,726.00 S1,145,726.00 S237,596.74 S33,29% S	MORTGAGE	1	\$314,261.12	2.38%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK ILLINI BANK 1 \$130,461.00 BANK 0 \$0.00 NA 0 \$0.00		1	\$46,375.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK ILLINI BANK 1 \$130,461.00 1 \$108,538.00 1 \$1.8% 0 \$0.00 NA 0 \$0.00		6	\$1,145,726.00	8.69%	0 \$0.00	NA	0 \$0.00	NA
BANK ALASKA 2 \$434,192.00 3.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O		3	\$237,596.74	1.8%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SERVICES 4 \$675,649.00 5.12% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 <td></td> <td>2</td> <td>\$434,192.00</td> <td>3.29%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>		2	\$434,192.00	3.29%	0 \$0.00	NA	0 \$0.00	NA
BANK 1 \$130,461.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 1	MORTGAGE	4	\$675,649.00	5.12%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS 1 \$108,538.00 0.82% 0 \$0.00 NA 0 \$0.00 NA		1	\$130,461.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS 1 \$108,538.00 0.82% 0 \$0.00 NA 0 \$0.00 NA	ILLINI BANK	2	\$221,481.41	1.68%	0\$0.00	NA	0.00	NA
	IOWA BANKERS		·					

	CORPORATION	1	1		1 11 1	
	JUST MORTGAGE, INC.	4	\$651,657.50	4.94% 0 \$0.00	0 NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96% 0 \$0.0	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23% 0 \$0.00	0 NA 0 \$0.00	NA
	OMNIAMERICAN BANK	2	\$119,309.93	0.9% 0 \$0.0	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 \$0.0	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71% 0 \$0.00	0 NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97% 0 \$0.0	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$98,763.29	0.75% 0 \$0.0	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64% 0 \$0.0	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 \$0.0	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,203,962.16	9.13% 0 \$0.0	NA 0 \$0.00	NA
Total		84	\$13,187,201.13	100% 0 \$0.0	0 \$0.00	
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78% 0 \$0.0	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$430,154.97	1.84% 0 \$0.0	NA 0 \$0.00	NA
		10	\$2,053,875.01	8.81% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC.					
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
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 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5% 0 \$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
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 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$500,261.00	2.14% 0 \$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 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$111,450.47	0.48% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION UNITED BANK & TRUST	10	\$808,748.05	3.47% 0			0 \$0.00	
CREDIT UNION TXL MORTGAGE	2	\$300,376.00				0 \$0.00	NA
MEXICO SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33% 0	\$0.00	NA	0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$112,986.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68% 0	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27% 0	\$0.00	NA	\$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
SELF-HELP CREDIT UNION	2	\$180,275.35	0.77% 0	\$0.00	NA	\$0.00	NA
COMPANY SAHARA MORTGAGE	7	\$932,980.00	4% 0	\$0.00	NA	0\$0.00	NA
SABINE STATE BANK AND TRUST	17	\$1,808,574.08	7.75% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61% 0	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	3	\$181,329.60	0.78% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76% 0	\$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	13	\$1,166,367.00	5% 0	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	\$0.00	NA	\$0.00	NA

Total

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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%	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$127,000.00	0.29%	00.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	\$0.00	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%	00.00	NA	0 \$0.00	NA
Total		209	\$43,665,270.08	100%	0 \$0.00		0 \$0.00	
					+			
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0.00\$0	NA	0 \$0.00	NA
UNION ALABAMA ON CREDIT UNION	AEROSPACE FEDERAL CREDIT	3	\$772,000.00	0.31%			0 \$0.00	
	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\$0.00		0 \$0.00	
	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\$0.00	NA	0 \$0.00	NA
		1	\$128,000.00	0.05%	00.00	NA	0 \$0.00	NA

ALPENA ALCONA AREA CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	9	\$1,453,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$127,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$280,450.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	5	\$324,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$2,526,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$803,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$848,500.00	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
***************************************	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	Ψ102,000.00	0.07,0[0]\$0.00		- 11-

AURORA FINANCIAL GROUP INC.					
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$110,000.00	0.04% 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 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 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 FSB	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	1.17% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$264,167.42	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$957,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09% 0 \$0.00		NA
CARROLLTON BANK	7	\$1,086,200.00	0.44% 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

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CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREI UNION		\$100,849.81	0.04% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACI HOME LOANS	IFIC 1	\$718,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRAL STAT BANK	ΓE 1	\$77,725.00	0.03%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUI CREDIT UNION	1 5	\$741,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDE CREDIT UNION		\$215,000.00				0 \$0.00	NA
CITIZENS 1ST E	BANK 1	\$71,301.95	0.03%	\$0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY E	BANK 1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRS NATIONAL BAI STORM LAKE		\$53,300.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRS [*] WHOLESALE MORTGAGE	Γ 1	\$147,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
CITIZENS STAT BANK	TE 2	\$265,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDI CREDIT UNION	1 1/1	\$1,980,830.00	0.79%	\$0.00	NA	0 \$0.00	NA
COBALT MORT INC.	rGAGE, 1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY E MISSOULA	BANK - 1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY F CREDIT UNION FLORIDA		\$505,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%(\$0.00	NA	0 \$0.00	NA
COMMUNITY NATIONAL BAI	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANI	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY S BANK OF ROCE FALLS		\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY S BANK OF SOUTHWESTER INDIANA	1	\$110,000.00	0.04% (\$0.00	NA	0 \$0.00	NA

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COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14% 0 \$0.00) NA 0	\$0.00 N
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07% 0 \$0.00) NA 0	\$0.00 N
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37% 0 \$0.00) NA 0	\$0.00 N
CORTRUST BANK	12	\$1,864,726.00	0.75% 0 \$0.00	NA 0	\$0.00 N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14% 0 \$0.00) NA 0	\$0.00 N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29% 0 \$0.00) NA 0	\$0.00 N
CREDIT UNION ONE	1	\$57,200.00	0.02% 0 \$0.00) NA 0	\$0.00 N
CU COMMUNITY, LLC	1	\$125,400.00	0.05% 0 \$0.00) NA 0	\$0.00 N
CUMANET, LLC	1	\$67,500.00	0.03% 0 \$0.00	NA 0	\$0.00 N
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21% 0 \$0.00	\overline{NA}	\$0.00 N
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2% 0 \$0.00	NA 0	\$0.00 N
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07% 0 \$0.00) NA 0	\$0.00 N
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0 \$0.00) NA 0	\$0.00 N
DENALI STATE BANK	6	\$858,600.00	0.34% 0 \$0.00	NA 0	\$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25% 0 \$0.00) NA 0	\$0.00 N
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03% 0 \$0.00	NA 0	\$0.00 N
DIME BANK	3	\$319,200.00	0.13% 0 \$0.00	NA 0	\$0.00 N
DORAL BANK	6	\$491,895.25	0.2% 0 \$0.00	NA 0	\$0.00 N
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05% 0 \$0.00) NA 0	\$0.00 N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37% 0 \$0.00) NA 0	\$0.00 N
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83% 0 \$0.00) NA 0	\$0.00 N
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43% 0 \$0.00) NA 0	\$0.00 N

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DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	20	\$5,155,250.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75% 0 \$0.00	NA 0 \$0.00	NA
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
	10	\$633,926.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARST UNITED BANK					

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FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	1	\$173,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	8	\$1,053,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$332,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

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HAWTHORN BANK	5	\$498,246.93	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$409,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$64,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03% 0 \$0.00	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

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00 N	A	\$0.00	NA
LANDMARK CREDIT UNION	2	\$272,600.00	0.11% 0	\$0.00 N	A	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00 N	A	\$0.00	NA
LEA COUNTY STATE BANK	3	\$497,625.00	0.2% 0			\$0.00	NA
LEADER BANK, N.A.	1	\$197,000.00	0.08% 0		_	\$0.00	NA
LEGACY BANKS	1	\$130,000.00	0.05% 0	\$0.00 N	Α(\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09% 0	\$0.00 N	Α(\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0	\$0.00 N	Α(\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04% 0	\$0.00 N	Α(\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49% 0	\$0.00 N	Α(\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49% 0.5	\$0.00 N	A	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02% 0	\$0.00 N	AC	\$0.00	NA
MAGNA BANK	1	\$72,000.00	0.03% 0	\$0.00 N	\mathbf{A}	\$0.00	NA
MARINE BANK	37	\$4,554,884.66	1.83% 0	\$0.00 N	\mathbf{A}	\$0.00	NA
MAX CREDIT UNION	2	\$270,100.00	0.11% 0	\$0.00 N	Α(\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04% 0	\$0.00 N	AC	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00 N	A	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00 N	AC	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36% 0	\$0.00 N	A	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22% 0 5	\$0.00 N	A (\$0.00	NA
MERCANTILE BANK	3	\$509,198.18	0.2% 0	\$0.00 N	A	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32% 0 5	\$0.00 N	A	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4% 0.5	\$0.00 N	A	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25% 0 5	\$0.00 N	A	\$0.00	NA
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	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	METABANK	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$96,666.72				0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MIDWESTONE BANK	2	\$146,650.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MILFORD BANK, THE	2	\$190,000.00	0.08%	0.00\$	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	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	6	\$712,420.00	0.29%	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
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NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65% 0 \$0.00	NA 0 \$0.0	00 NA
OAK BANK	7	\$1,433,950.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
OCEANFIRST BANK	1	\$300,000.00	0.12% 0 \$0.00		
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03% 0 \$0.00		
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
PARK BANK	3	\$469,991.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	4	\$561,000.00	0.22% 0 \$0.00		
PEOPLES BANK	3	\$369,800.00	0.15% 0 \$0.00	NA 0 \$0.0	NA NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71% 0 \$0.00	NA 0 \$0.0	00 NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER BANK	3	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	5	\$904,500.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5% 0 \$0.00		
	21	\$4,025,581.96	1.61% 0 \$0.00	NA 0 \$0.0	NA NA

PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$103,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

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SAVINGS BAN DANBURY	JK OF 7	\$1,190,300.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS BAN MAINE	K OF 8	\$875,270.26	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
SCHOOLS FIN CREDIT UNIO		\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
SCHOOLSFIRS FEDERAL CRE UNION		\$1,694,200.00	0.68% 0 \$0.00	NA 0 \$0.0	00 NA
SCOTIABANK PUERTO RICO	1 1	\$40,500.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
SHELL FEDER CREDIT UNIO	7)	\$216,700.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
SHREWSBURY FEDERAL CRE UNION		\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
SOUND COMM BANK	MUNITY 3	\$460,200.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTH CARO FEDERAL CRE UNION		\$648,200.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTH FLORI EDUCATIONA FEDERAL CRE UNION	L 1	\$83,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTHERN COMMERCIAI	BANK 2	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTHWEST AIRLINES FED CREDIT UNIO		\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
SOVEREIGN B FEDERAL SAV BANK	· ·	\$511,446.72	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
SPACE COAST CREDIT UNIO	7	\$303,765.20	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
SPENCER SAV BANK	TINGS 2	\$155,700.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
ST. CLAIR CO STATE BANK	UNTY 1	\$84,446.90	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
ST. JAMES MORTGAGE CORPORATIO	1 N	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
ST. MARYS BA	ANK 1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
STANDARD MORTGAGE CORPORATIO	3	\$435,000.00			
STANFORD FE CREDIT UNIO	EDERAL 3	\$1,143,750.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
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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
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR BANK	3	\$538,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16			0 \$0.00		0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$78,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$43,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
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THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03% 0 \$0).00 NA 0	\$0.00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
THE PARK BANK	6	\$1,027,575.00	0.41% 0 \$0).00 NA 0	\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26% 0 \$0		\$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08% 0 \$0		\$0.00 NA
TIERONE BANK	1	\$310,000.00	0.12% 0 \$0).00 NA 0	\$0.00 NA
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03% 0 \$0		\$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0 \$0).00 NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0 \$0).00 NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77% 0 \$0).00 NA 0	\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02% 0 \$0	0.00 NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13% 0 \$0).00 NA 0	\$0.00 NA
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12% 0 \$0		\$0.00 NA
UMPQUA BANK	2	\$322,500.00	0.13% 0 \$0).00 NA 0	\$0.00 NA
UNITED BANK & TRUST	5	\$662,766.50	0.27% 0 \$0		\$0.00 NA
UNITED BANK OF UNION	4	\$575,200.00	0.23% 0 \$0	0.00 NA 0	\$0.00 NA
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94% 0 \$0	0.00 NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55% 0 \$0		\$0.00 NA
UNITY BANK	2	\$179,000.00	0.07% 0 \$0).00 NA 0	\$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15% 0 \$0).00 NA 0	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
	4	\$826,000.00	0.33% 0 \$0	0.00 NA 0	\$0.00 NA

	UNIVEST NATIONAL BANK AND TRUST CO.					
	VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$234,000.00	0.09% 0 \$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		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	0.57% 0 \$0.00	NA 0 \$0.00	NA
	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	232	\$33,765,818.48	13.56% 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	2	\$258,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
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	\$712,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
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
ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49% 0 \$0.00	NA 0 \$0.00	NA
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	0.13% 0 \$0.00		NA
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
	3	\$545,105.17	0.32% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS					
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$919,382.91	0.53% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23% 0 \$0.00	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
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
	3	\$682,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

BRIDGEWATER CREDIT UNION					
BROKAW CREDIT UNION	1	\$92,961.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$1,296,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$82,225.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$200,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$183,730.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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	IMUNITYONE K, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CON COO	SUMERS PERATIVE DIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COR	TRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MOR	DIT UNION RTGAGE VICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY,	1	\$98,000.00						\$0.00	
	IBERLAND URITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CUS INC.	O MORTGAGE,	3	\$534,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OTALAND ERAL CREDIT ON	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEA BAN	N COOPERATIVE K	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ERT SCHOOLS ERAL CREDIT ON	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
DEX UNIO	TER CREDIT ON	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U COMMUNITY DIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DIM	E BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DOR	AL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	V LOUISIANA ERAL CREDIT ON	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AND	UQUE BANK TRUST IPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0	\$0.00	NA
DUP	ACO IMUNITY CREDIT	5	\$804,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DUP. UNIC	AGE CREDIT ON	3	\$528,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DUP BAN	ONT STATE	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AND	ERPRISE BANK TRUST IPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERS & CHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0	\$0.00	NA

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FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$94,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL 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
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FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST REPUBLIC BANK	2	\$667,000.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST UNITED BANK	2	\$128,500.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
FULTON BANK	8	\$1,326,640.00	0.77% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97% 0 \$0.00	NA 0 \$0	0.00 NA
GESA CREDIT UNION	1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45% 0 \$0.00	NA 0 \$0	0.00 NA
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
HANNIBAL NATIONAL BANK	2	\$259,500.00			
HAWTHORN BANK	3	\$366,207.12	0.21% 0 \$0.00		
HEARTLAND BANK	1	\$405,000.00	0.24% 0 \$0.00		
	1	\$206,750.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA

HEARTLAND CREDIT UNION							
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	2	\$126,800.00	0.07%	0 \$0.00	NA (\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00		0 \$0.00		\$0.00	NA
ILLINI BANK	1	\$132,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0 \$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,290,200.00		0 \$0.00		\$0.00	NA
LAKE REGION BANK	1	\$159,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$413,000.00	0.24%	0 \$0.00	NA (\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC.	2	\$331,800.00	0.19%	0 \$0.00	NA (\$0.00	NA

MAIN UNIC	NSTREET CREDIT	3	\$365,325.35	0.21%	0 \$0.00	NA	0 \$0.00	NA
	UFACTURERS K AND TRUST	3	\$269,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MAR	INE BANK	25	\$3,388,514.01	1.97%	0 \$0.00	NA	0 \$0.00	NA
	SHALL MUNITY CREDIT ON	1	\$187,200.00	0.11%	0\$0.00	NA	0 \$0.00	NA
	CREDIT UNION	4	\$438,123.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MCH BANI	ENRY SAVINGS K	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	BER HOME N, L.L.C.	3	\$282,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MOR	BERS TGAGE PANY INC.	1	\$137,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATI	CHANTS BANK, ONAL OCIATION	3	\$415,329.30	0.24%	0\$0.00	NA	0 \$0.00	NA
MER MOR	IWEST TGAGE PANY, LLC	5	\$852,950.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MER	RIMACK NTY SAVINGS	2	\$467,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MER VALI	RIMACK LEY FEDERAL DIT UNION	2	\$232,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ISLAND TGAGE CORP.	2	\$297,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDI BANI	LAND STATES K	2	\$305,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WEST BANK OF FERN ILLINOIS	1	\$73,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	WEST MUNITY BANK	2	\$600,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MIDV	WESTONE BANK	2	\$645,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	ION FEDERAL DIT UNION	2	\$445,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	OULA FEDERAL DIT UNION	2	\$248,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISS UNIC	OURI CREDIT ON	3	\$498,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MON BANI	SON SAVINGS K	3	\$304,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	RILL & JANES K AND TRUST	2	\$243,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

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COMPANY							
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$156,100.00	0.09%	00.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	\$0.00		0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%			0 \$0.00	NA
OAK BANK	5	\$772,900.00	0.45%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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2	\$224,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$259,607.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00			
2	\$570,009.51	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$526,825.24	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,923.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,500,00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$260,000.00			
7	\$951,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,041,193.62	1.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$474,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$157,500.00			
1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$716,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$499,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
5	\$764,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
7	\$739,996.15	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$170,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2 1 2 1 2 1 2 7 9 2 1 2 1 3 3 5	2 \$259,607.00 1 \$250,000.00 2 \$570,009.51 1 \$163,800.00 2 \$526,825.24 1 \$50,923.00 1 \$82,500.00 2 \$260,000.00 7 \$951,800.00 9 \$2,041,193.62 2 \$474,000.00 1 \$180,000.00 2 \$157,500.00 1 \$168,000.00 3 \$716,000.00 5 \$764,300.00 1 \$110,000.00 7 \$739,996.15 1 \$100,000.00	2 \$259,607.00 0.15% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 2 \$570,009.51 0.33% 0 \$0.00 1 \$163,800.00 0.1% 0 \$0.00 2 \$526,825.24 0.31% 0 \$0.00 1 \$82,500.00 0.05% 0 \$0.00 2 \$260,000.00 0.15% 0 \$0.00 7 \$951,800.00 0.55% 0 \$0.00 9 \$2,041,193.62 1.18% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.42% 0 \$0.00 3 \$716,000.00 0.42% 0 \$0.00 1 \$170,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00	2 \$259,607.00

1	\$68,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00					
1	\$275,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$387,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$241,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$493,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$127,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$752,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,966.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.09%	0 \$0.00	NA	0.00	NA
1	\$140,000.00					
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,000.00 1 \$275,000.00 2 \$387,000.00 1 \$117,000.00 1 \$170,000.00 1 \$241,500.00 1 \$85,000.00 1 \$417,000.00 3 \$493,800.00 2 \$127,000.00 5 \$752,250.00 1 \$130,000.00 1 \$174,966.00 1 \$174,966.00 1 \$145,000.00 1 \$150,000.00	1 \$148,000.00 0.09% 1 \$275,000.00 0.16% 2 \$387,000.00 0.22% 1 \$117,000.00 0.07% 1 \$101,500.00 0.06% 1 \$241,500.00 0.14% 1 \$85,000.00 0.05% 1 \$417,000.00 0.24% 3 \$493,800.00 0.29% 2 \$127,000.00 0.07% 5 \$752,250.00 0.44% 1 \$130,000.00 0.08% 1 \$174,966.00 0.1% 1 \$112,500.00 0.07% 1 \$145,000.00 0.08% 1 \$150,000.00 0.09%	1 \$148,000.00 0.09% 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 2 \$387,000.00 0.22% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$241,500.00 0.14% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 2 \$127,000.00 0.07% 0 \$0.00 2 \$127,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$123,200.00 0.13% 0 \$0.00 1 \$174,966.00 0.1% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00	1 \$148,000.00 0.09% 0 \$0.00 NA 1 \$275,000.00 0.16% 0 \$0.00 NA 2 \$387,000.00 0.22% 0 \$0.00 NA 1 \$117,000.00 0.07% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 1 \$241,500.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 2 \$127,000.00 0.29% 0 \$0.00 NA 2 \$127,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$1223,200.00 0.13% 0 \$0.00 NA 1 \$174,966.00 0.1% 0 \$0.00 NA 1 \$174,966.00 0.1% 0 \$0.00 NA 1 \$174,966.00 0.1% 0 \$0.00 NA 1 \$112,500.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA	1 \$148,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$387,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$127,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$493,800.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$174,966.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00

STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$241,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	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 \$0.00	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

1	\$368,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$377.000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1				NA
7	\$900,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$375,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
7	\$839,097.19	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$282,226.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
4	\$842,120.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
20	\$2,230,021.67	1.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$355,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
1	\$202,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$289,668.62	0.17% 0 \$0.00	NA 0 \$0.00	NA (
5	\$603,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,763,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA (
5	\$662,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1 1 7 2 1 1 4 2 20 2 1 1 2 5 2 10	\$377,000.00 1 \$75,000.00 7 \$900,500.00 1 \$375,000.00 1 \$150,000.00 1 \$200,000.00 7 \$839,097.19 2 \$282,226.00 1 \$107,500.00 1 \$417,000.00 4 \$842,120.00 2 \$280,000.00 20 \$2,230,021.67 2 \$355,000.00 1 \$155,400.00 1 \$202,000.00 2 \$289,668.62 5 \$603,000.00 2 \$326,000.00 2 \$326,000.00	2 \$377,000.00 0.22% 0\$0.00 1 \$75,000.00 0.04% 0\$0.00 7 \$900,500.00 0.52% 0\$0.00 1 \$375,000.00 0.22% 0\$0.00 1 \$150,000.00 0.09% 0\$0.00 1 \$200,000.00 0.12% 0\$0.00 7 \$839,097.19 0.49% 0\$0.00 2 \$282,226.00 0.16% 0\$0.00 1 \$107,500.00 0.06% 0\$0.00 1 \$417,000.00 0.24% 0\$0.00 4 \$842,120.00 0.49% 0\$0.00 2 \$280,000.00 0.16% 0\$0.00 2 \$2,230,021.67 1.29% 0\$0.00 2 \$355,000.00 0.21% 0\$0.00 1 \$155,400.00 0.09% 0\$0.00 1 \$155,400.00 0.09% 0\$0.00 2 \$289,668.62 0.17% 0\$0.00 2 \$289,668.62 0.17% 0\$0.00 2 \$326,000.00 0.35% 0\$0.00 2 \$326,000.00 0.19% 0\$0.00 2 \$326,000.00 0.19% 0\$0.00	2 \$377,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$900,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$839,097.19 0.49% 0 \$0.00 NA 0 \$0.00 2 \$282,226.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$230,021.67 1.29% 0 \$0.00 NA 0 \$0.00 2 \$355,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,400.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$289,668.62 0.17% 0 \$0.00 NA 0 \$0.00 2 \$289,668.62 0.17% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.19% 0 \$0.00 NA 0 \$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	6	\$822,200.00	0.48% (\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00		\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13% (\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$20,956,356.04	12.17% (\$0.00	NA 0 \$0.00	NA
Total		1,123	\$172,283,771.88	100%	\$0.00	0 \$0.00	
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00			NA 0 \$0.00	NA
	ADVANTAGE BANK	6	\$849,010.52	0.35% (\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	\$0.00	NA 0 \$0.00	NA
		9	\$1,279,370.78	0.52%	\$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
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 EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	19	\$3,396,600.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21% 0 \$0.00		NA
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$719,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$406,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,376,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$158,000.00	0.06% 0 \$0.00		NA
BANK OF STANLY	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF THE WEST	24	\$4,900,870.16	1.99% 0 \$0.00	NA 0	\$0.00 N
BANK OF WASHINGTON	1	\$132,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
BANK OF WHITTIER, NA	1	\$402,590.00	0.16% 0 \$0.00	NA 0	\$0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12% 0 \$0.00	NA 0	\$0.00 N.
BANKFINANCIAL FSB	1	\$141,000.00	0.06% 0 \$0.00		\$0.00 N
BANKNEWPORT	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N.
BELLCO CREDIT UNION	2	\$536,900.00	0.22% 0 \$0.00	NA 0	\$0.00 N
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74% 0 \$0.00	NA 0	\$0.00 N.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4% 0 \$0.00	NA 0	\$0.00 N.
BLACKHAWK STATE BANK	2	\$259,000.00	0.11% 0 \$0.00	NA 0	\$0.00 N
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17% 0 \$0.00	NA 0	\$0.00 N
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28% 0 \$0.00	NA 0	\$0.00 N
CAPITAL CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09% 0 \$0.00) NA 0	\$0.00 N.
CARROLLTON BANK	2	\$567,000.00	0.23% 0 \$0.00	NA 0	\$0.00 N
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15% 0 \$0.00	NA 0	\$0.00 N
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12% 0 \$0.00	NA 0	\$0.00 N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0 \$0.00) NA 0	\$0.00 N.
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28% 0 \$0.00	NA 0	\$0.00 N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05% 0 \$0.00) NA 0	\$0.00 N.
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09% 0 \$0.00	NA 0	\$0.00 N

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1	\$258,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$151,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$349,900.00	0.14%	0 \$0.00			
2	\$426,811.14	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$388,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$343,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$285,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
5	\$1,009,000.00	0.41%	0\$0.00	NA	\$0.00	NA
1	\$137,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
7	\$1,132,638.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$260,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$134,468.05	0.05%	0 \$0.00	NA	\$0.00	NA
5	\$724,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.08%	0\$0.00	NA	\$0.00	NA
1	\$356,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$309,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$332,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$284,700.00	0.12%	0 \$0.00	NA	0.00	NA
1	\$166,000.00	0.07%	0 \$0.00			
2	\$580,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 1 5 1 2 1 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,000.00 2 \$349,900.00 2 \$426,811.14 1 \$388,000.00 2 \$343,000.00 1 \$285,000.00 5 \$1,009,000.00 7 \$1,132,638.00 1 \$260,000.00 1 \$134,468.05 5 \$724,000.00 1 \$356,000.00 1 \$356,000.00 1 \$356,000.00 2 \$309,500.00 1 \$332,800.00 2 \$284,700.00 1 \$166,000.00	1 \$151,000.00 0.06% 2 \$349,900.00 0.14% 2 \$426,811.14 0.17% 1 \$388,000.00 0.16% 2 \$343,000.00 0.14% 1 \$285,000.00 0.12% 5 \$1,009,000.00 0.41% 1 \$137,100.00 0.06% 7 \$1,132,638.00 0.46% 1 \$260,000.00 0.11% 1 \$134,468.05 0.05% 5 \$724,000.00 0.29% 1 \$200,000.00 0.14% 1 \$356,000.00 0.14% 2 \$309,500.00 0.13% 1 \$332,800.00 0.14% 2 \$284,700.00 0.12% 1 \$166,000.00 0.07% 2 \$580,000.00 0.24%	1 \$151,000.00 0.06% 0 \$0.00 2 \$349,900.00 0.14% 0 \$0.00 2 \$426,811.14 0.17% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 2 \$343,000.00 0.14% 0 \$0.00 1 \$285,000.00 0.12% 0 \$0.00 5 \$1,009,000.00 0.41% 0 \$0.00 7 \$1,132,638.00 0.46% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$134,468.05 0.05% 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 1 \$3356,000.00 0.14% 0 \$0.00 2 \$309,500.00 0.13% 0 \$0.00 1 \$332,800.00 0.14% 0 \$0.00 2 \$284,700.00 0.12% 0 \$0.00 2 \$580,000.00 0.24% 0 \$0.00 2 \$580,000.00 0.24% 0 \$0.00	1 \$151,000.00 0.06% 0 \$0.00 NA 2 \$349,900.00 0.14% 0 \$0.00 NA 2 \$426,811.14 0.17% 0 \$0.00 NA 1 \$388,000.00 0.16% 0 \$0.00 NA 2 \$343,000.00 0.16% 0 \$0.00 NA 1 \$285,000.00 0.12% 0 \$0.00 NA 5 \$1,009,000.00 0.41% 0 \$0.00 NA 1 \$137,100.00 0.06% 0 \$0.00 NA 1 \$137,100.00 0.06% 0 \$0.00 NA 1 \$260,000.00 0.11% 0 \$0.00 NA 1 \$134,468.05 0.05% 0 \$0.00 NA 5 \$724,000.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$356,000.00 0.14% 0 \$0.00 NA 1 \$356,000.00 0.14% 0 \$0.00 NA 1 \$332,800.00 0.12% 0 \$0.00 NA 1 \$166,000.00 0.07% 0 \$0.00 NA 1 \$166,000.00 0.07% 0 \$0.00 NA	1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$349,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$343,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,009,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$137,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,468.05 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$332,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00

CREDIT UNION OI SOUTHERN CALIFORNIA	F 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 MORTGAGI INC.	Ε, 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 COOPERAT BANK	TVE 1	\$153,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	R 1	\$165,000.00	0.07%	0\$0.00) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION		\$1,431,054.61	0.58%	0 \$0.00) NA	0 \$0.00	NA
DFCU FINANCIAL	, 9	\$1,759,148.88	0.72%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNI' CREDIT UNION	ГҮ 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
DU ONLY GF - AMERICAN BANK THE NORTH	COF 1	\$130,000.00	0.05%	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 CRE UNION	EDIT 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 A TRUST COMPANY	3	\$621,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CRED UNION	DIT 1	\$156,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
ENVISION CREDIT	Γ 1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EPHRATA NATION BANK	NAL 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 UNIO	ON 1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STA BANK OF BUSHNI		\$185,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FARMERS BANK & TRUST	& 17	\$3,178,820.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
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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
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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	10	\$1,805,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
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9	\$1,887,575.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
3	\$440,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$169,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$335,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$157,475.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
3	\$674,661.11	0.27% 0	\$0.00	NA	0 \$0.00	NA
3	\$2,089,750.00	0.85% 0	\$0.00			
5	\$1,067,950.00	0.43% 0	\$0.00	NA	0\$0.00	NA
4	\$561,439.28	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
4	\$868,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
33	\$7,119,840.68		_			
3	\$754,000.00					NA
3	\$835,500.00					
1	\$223,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$383,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
5	\$905,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
3	\$459,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$262,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	1 3 1 1 1 3 3 5 4 1 1 2 5 1 1 3 3	1 \$131,000.00 3 \$440,400.00 1 \$169,200.00 1 \$135,000.00 1 \$157,475.00 3 \$674,661.11 3 \$2,089,750.00 4 \$561,439.28 1 \$135,000.00 4 \$868,500.00 1 \$145,000.00 3 \$7,119,840.68 3 \$754,000.00 3 \$835,500.00 1 \$223,500.00 2 \$383,000.00 2 \$383,000.00 3 \$417,000.00 1 \$128,000.00 1 \$140,000.00 3 \$459,400.00	1 \$131,000.00 0.05% 0 3 \$440,400.00 0.18% 0 1 \$169,200.00 0.07% 0 1 \$335,000.00 0.14% 0 1 \$157,475.00 0.06% 0 3 \$674,661.11 0.27% 0 3 \$2,089,750.00 0.85% 0 5 \$1,067,950.00 0.43% 0 4 \$561,439.28 0.23% 0 1 \$135,000.00 0.05% 0 4 \$868,500.00 0.35% 0 3 \$7,119,840.68 2.9% 0 3 \$754,000.00 0.31% 0 3 \$835,500.00 0.34% 0 1 \$223,500.00 0.09% 0 2 \$383,000.00 0.16% 0 5 \$905,000.00 0.37% 0 1 \$417,000.00 0.05% 0 1 \$128,000.00 0.05% 0 1 \$140,000.00 0.06% 0 3 \$459,400.00 0.19% 0	1 \$131,000.00 0.05% 0 \$0.00 3 \$440,400.00 0.18% 0 \$0.00 1 \$169,200.00 0.07% 0 \$0.00 1 \$335,000.00 0.14% 0 \$0.00 1 \$157,475.00 0.06% 0 \$0.00 3 \$674,661.11 0.27% 0 \$0.00 3 \$2,089,750.00 0.85% 0 \$0.00 4 \$561,439.28 0.23% 0 \$0.00 4 \$561,439.28 0.23% 0 \$0.00 4 \$868,500.00 0.05% 0 \$0.00 3 \$7,119,840.68 2.9% 0 \$0.00 3 \$754,000.00 0.31% 0 \$0.00 3 \$835,500.00 0.34% 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 2 \$383,000.00 0.16% 0 \$0.00 3 \$905,000.00 0.37% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 <td>1 \$131,000.00 0.05% 0 \$0.00 NA 3 \$440,400.00 0.18% 0 \$0.00 NA 1 \$169,200.00 0.07% 0 \$0.00 NA 1 \$335,000.00 0.14% 0 \$0.00 NA 1 \$157,475.00 0.06% 0 \$0.00 NA 3 \$674,661.11 0.27% 0 \$0.00 NA 3 \$2,089,750.00 0.85% 0 \$0.00 NA 5 \$1,067,950.00 0.43% 0 \$0.00 NA 4 \$561,439.28 0.23% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 4 \$868,500.00 0.35% 0 \$0.00 NA 3 \$7,119,840.68 2.9% 0 \$0.00 NA 3 \$754,000.00 0.31% 0 \$0.00 NA 3 \$835,500.00 0.34% 0 \$0.00 NA 1 \$223,500.00 0.34% 0 \$0.00 NA 2 \$383,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.37% 0 \$0.00 NA 1 \$1417,000.00 0.17% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$1417,000.00 0.06% 0 \$0.00 NA 1 \$1417,000.00 0.05% 0 \$0.00 NA 1 \$1417,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA</td> <td>1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$440,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$169,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$157,475.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$674,661.11 0.27% 0 \$0.00 NA 0 \$0.00 3 \$2,089,750.00 0.85% 0 \$0.00 NA 0 \$0.00 5 \$1,067,950.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$561,439.28 0.23% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$868,500.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$7,119,840.68 2.9% 0 \$0.00 NA 0 \$0.00 3 \$835,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$20,000 0.00% 0 \$0.00 NA 0 \$0.00</td>	1 \$131,000.00 0.05% 0 \$0.00 NA 3 \$440,400.00 0.18% 0 \$0.00 NA 1 \$169,200.00 0.07% 0 \$0.00 NA 1 \$335,000.00 0.14% 0 \$0.00 NA 1 \$157,475.00 0.06% 0 \$0.00 NA 3 \$674,661.11 0.27% 0 \$0.00 NA 3 \$2,089,750.00 0.85% 0 \$0.00 NA 5 \$1,067,950.00 0.43% 0 \$0.00 NA 4 \$561,439.28 0.23% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 4 \$868,500.00 0.35% 0 \$0.00 NA 3 \$7,119,840.68 2.9% 0 \$0.00 NA 3 \$754,000.00 0.31% 0 \$0.00 NA 3 \$835,500.00 0.34% 0 \$0.00 NA 1 \$223,500.00 0.34% 0 \$0.00 NA 2 \$383,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.37% 0 \$0.00 NA 1 \$1417,000.00 0.17% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$1417,000.00 0.06% 0 \$0.00 NA 1 \$1417,000.00 0.05% 0 \$0.00 NA 1 \$1417,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA	1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$440,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$169,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$157,475.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$674,661.11 0.27% 0 \$0.00 NA 0 \$0.00 3 \$2,089,750.00 0.85% 0 \$0.00 NA 0 \$0.00 5 \$1,067,950.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$561,439.28 0.23% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$868,500.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$7,119,840.68 2.9% 0 \$0.00 NA 0 \$0.00 3 \$835,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$20,000 0.00% 0 \$0.00 NA 0 \$0.00

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SERVICES							
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
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$274,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$415,373.73	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$517,972.03	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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 CREDIT UNION	1	\$130,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$175,000.00	0.07% 0 \$0.00		NA
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21% 0 \$0.00		NA
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$326,707.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$145,980.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$178,200.00	0.07% 0 \$0.00		NA
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00		NA
MAX CREDIT UNION	1	\$155,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	. 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$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	,					Ī	\$0.00	
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
 				_					

2	\$530,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
4	\$619,031.41	0.25% 0 \$0.00	NA 0 \$0	.00 NA
2	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
32	\$7,118,446.99	2.9% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0	.00 NA
5	\$793,780.95	0.32% 0 \$0.00	NA 0 \$0	.00 NA
2	\$420,420.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
1	\$271,000,00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
1	\$166,400.00			
5	\$1,193,600.00	0.49% 0 \$0.00	NA 0 \$0	.00 NA
1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
1	\$149,402.83	0.06% 0 \$0.00	NA 0 \$0	.00 NA
3	\$507,150.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
2	\$266,789.46	0.11% 0 \$0.00	NA 0 \$0	.00 NA
8	\$2,436,663.42	0.99% 0 \$0.00	NA 0 \$0	.00 NA
5	\$852,410.22	0.35% 0 \$0.00	NA 0 \$0	.00 NA
1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
	2 4 2 1 32 10 1 5 1 1 3 1 2 8 5	2 \$419,000.00 4 \$619,031.41 2 \$315,000.00 1 \$163,000.00 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 \$166,400.00 5 \$1,193,600.00 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	2 \$419,000.00 0.17% 0 \$0.00 4 \$619,031.41 0.25% 0 \$0.00 2 \$315,000.00 0.13% 0 \$0.00 32 \$7,118,446.99 2.9% 0 \$0.00 1 \$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 1 \$271,000.00 0.17% 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 1 \$149,402.83 0.06% 0 \$0.00 1 \$149,402.83 0.06% 0 \$0.00 2 \$266,789.46 0.11% 0 \$0.00 2 \$266,789.46 0.11% 0 \$0.00 5 \$852,410.22 0.35% 0 \$0.00 5 \$852,410.22 0.35% 0 \$0.00	2 \$419,000.00 0.17% 0 \$0.00 NA 0 \$0 4 \$619,031.41 0.25% 0 \$0.00 NA 0 \$0 2 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0 32 \$7,118,446.99 2.9% 0 \$0.00 NA 0 \$0 10 \$1,765,794.33 0.72% 0 \$0.00 NA 0 \$0 1 \$200,714.17 0.08% 0 \$0.00 NA 0 \$0 2 \$420,420.00 0.17% 0 \$0.00 NA 0 \$0 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0 1 \$166,400.00 0.07% 0 \$0.00 NA 0 \$0 5 \$1,193,600.00 0.49% 0 \$0.00 NA 0 \$0 1 \$149,402.83 0.06% 0 \$0.00 NA 0 \$0 1 \$148,000.00 0.21% 0 \$0.00 NA 0 \$0 2 \$266,789.46 0.11% 0 \$0.00 NA 0 \$0 8 \$2,436,663.42 0.99% 0 \$0.00 NA 0 \$0 5 \$852,410.22 0.35% 0 \$0.00 NA 0 \$0

PHH MORTGAGE CORPORATION							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$165,345.90	0.07%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$901,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$135,469.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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
SEAMEN'S 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
	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$704,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$877,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$155,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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
	2	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

THE NATIONAL BANK OF OAK HARBOR							
THE NORTHUMBERL NATIONAL BAN		\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK		\$992,930.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDI UNION		\$144,000.00				0 \$0.00	
THE TRADERS NATIONAL BAN	K 1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	')	\$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
TOWER FEDERA CREDIT UNION	AL 9	\$1,835,628.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVING BANK	GS 1	\$147,000.00				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 \$0.00	NA
UNITED COMMU BANK	JNITY 2	\$338,380.33	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIR FEDERAL CREDI UNION		\$401,300.00	0.16%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CRE UNION		\$647,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIO BANK AND TRUS CO.		\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK A TRUST COMPAN		\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATION BANK	NAL 1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTO COMPANY	GAGE 1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDI UNION, INC.	IT 2	\$347,000.00				0 \$0.00	NA
WALLIS STATE I	BANK 1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON S EMPLOYEES CRI UNION		\$139,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STA BANK	ATE 1	\$140,000.00	0.06%	0\$0.00	NA	\$0.00	NA

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NESTEURY BANK 2 S274,000,00 0.11% 080,00 NA									
WESTBURY BANK 2 \$274,000.00 0.11% 0.80.00 NA 0.80.00			5	\$1,427,550.00	0.58% 0	\$0.00	NA 0	 \$0.00	NA
WESTCONSIN 2 \$418,000.00 0.17% 0\$0.00 NA 0\$0			2	\$274.000.00	0.11% 0	\$0.00	NA 0.5	\$0.00	NA (
CREDIT UNION				·					
UNION 2 5327,000,00 0.13% 080,00 NA			۷	\$418,000.00	0.17%0	\$0.00	NAU	\$0.00	NA
WESTSTAR MORTGAGE 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00			2	\$327,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MORTGACE 1 \$165,000.00 0.07% 0 80.00 NA 0 80.00 NA 0 \$0.00 NA 0 \$0.									
STATE BANK AND 1 \$138,200.00 0.06% 0 \$0.00 NA 0		MORTGAGE	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT 4		STATE BANK AND TRUST	1	\$138,200.00	0.06% 0	\$0.00	NA 0	\$0.00	NA (
FEDERAL BANK, FSB		FEDERAL CREDIT UNION	4	\$715,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA (
CREDIT UNION, INC. 2 \$307,176.62 0.12% 0 \$0.00 NA 0 \$0.00 NA		FEDERAL BANK, FSB	1	\$164,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
Total		CREDIT UNION, INC.	2	·					
S1416WQV7		Unavailable		·					
Section Sect	Total		1,189	\$245,812,189.05	100% U	\$0.00	0 3	\$0.00	
Section Sect	-	1 CT OND MODTOACE	\vdash		+				
BUILDING AND 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 11 \$2,263,950.00 0.93% 0 \$0.00 NA 0 \$0.00 NA UNION ADIRONDACK TRUST 3 \$614,000.00 0.25% 0 \$0.00 NA 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 2 \$460,100.00 0.19% 0 \$0.00 NA 0 \$0.00 NA UNION ALERUS FINANCIAL 3 \$410,969.69 0.17% 0 \$0.00 NA 0 \$0.00 NA ALLIED HOME MORTGAGE 2 \$582,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA CORPORATION ALLSOUTH FEDERAL 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ALLIED HOME STATE TO S	31416WQV7	COMPANY OF NEW	1	\$257,613.48	0.11% 0	\$0.00	NAOS	\$0.00	NA (
FEDERAL CREDIT 11 \$2,263,950.00 0.93% 0 \$0.00 NA 0 \$0.00 NA UNION ADIRONDACK TRUST 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 2 \$460,100.00 0.19% 0 \$0.00 NA 0 \$0.00 NA UNION ALERUS FINANCIAL 3 \$410,969.69 0.17% 0 \$0.00 NA 0 \$0.00 NA ALLIED HOME MORTGAGE 2 \$582,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA CORPORATION ALLSOUTH FEDERAL 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ALPINE BANK & TRUST CO. 1 \$317,128.44 0.13% 0 \$0.00 NA		BUILDING AND	1	\$160,000.00	0.07% 0	\$0.00	NA 0 S	\$0.00	NA (
COMPANY THE 3 \$614,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA		FEDERAL CREDIT	11	\$2,263,950.00	0.93% 0	\$0.00	NA 0 S	\$0.00	NA
ALASKA USA FEDERAL CREDIT 2 \$460,100.00 0.19% 0\$0.00 NA 0\$0.00 NA UNION ALERUS FINANCIAL 3 \$410,969.69 0.17% 0\$0.00 NA 0\$0.00 NA ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL 1 \$127,570.43 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA ALOSO 00 NA \$127,570.43 0.05% 0\$0.00 NA 0\$0.00 NA				\$614,000.00					
FEDERAL CREDIT 2 \$460,100.00 0.19% 0 \$0.00 NA 0 \$0.00 N	\vdash		3	\$559,000.00	0.23% 0	\$0.00	NA 0 5	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL S127 570 43 0 05% 0 50.00 NA 0 \$0.00		FEDERAL CREDIT	2	\$460,100.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE 2 \$582,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA CORPORATION ALLSOUTH FEDERAL 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION ALPINE BANK & 1 \$317,128.44 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CREDIT CO. ALTAONE FEDERAL 1 \$127,570.43 0.05% 0 \$0.00 NA 0	<u></u>	ALERUS FINANCIAL	3	\$410,969.69	0.17% 0	\$0.00	NA 0 5	\$0.00	NA
CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 NA		MORTGAGE	2	\$582,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
TRUST CO. 1 \$317,128.44 0.13% 0 \$0.00 NA 0 \$		CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
1 1 1 \$177.570.431 0.05%10180.001 N.A.10180.001 N.A.		TRUST CO.	1	\$317,128.44	0.13% 0	\$0.00	NA 0 5	\$0.00	NA
			1	\$127,570.43	0.05% 0	\$0.00	NA 0	\$0.00	NA

6	\$1,158,425.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$518,893.97	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,063,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,750,950.82	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$824,909.73	0.34% 0 \$0.00	NA 0 \$0.00	NA
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
6	\$1,371,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
3	\$717,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,605,949.76	0.66% 0 \$0.00	NA 0 \$0.00	NA
5	\$985,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$596,840.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$514,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
17	\$3,427,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,801.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
31	\$6,417,400.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	3 5 9 1 5 1 3 6 3 8 5 2 2 2 17 1 1 1 1 1 1	3 \$518,893.97 5 \$1,063,150.00 9 \$1,750,950.82 1 \$205,000.00 5 \$824,909.73 1 \$140,000.00 3 \$634,200.00 6 \$1,371,000.00 8 \$1,605,949.76 5 \$985,050.00 2 \$596,840.00 2 \$514,100.00 2 \$514,100.00 17 \$3,427,000.00 1 \$126,801.31 1 \$125,000.00 1 \$256,000.00 31 \$6,417,400.00	3 \$518,893.97 0.21% 0 \$0.00 5 \$1,063,150.00 0.44% 0 \$0.00 9 \$1,750,950.82 0.72% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 5 \$824,909.73 0.34% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 3 \$634,200.00 0.26% 0 \$0.00 3 \$717,600.00 0.3% 0 \$0.00 8 \$1,605,949.76 0.66% 0 \$0.00 2 \$596,840.00 0.25% 0 \$0.00 2 \$596,840.00 0.25% 0 \$0.00 2 \$366,400.00 0.15% 0 \$0.00 1 \$126,801.31 0.05% 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 3 \$6,417,400.00 2.64% 0 \$0.00	3 \$518,893.97 0.21% 0 \$0.00 NA 0 \$0.00 5 \$1,063,150.00 0.44% 0 \$0.00 NA 0 \$0.00 9 \$1,750,950.82 0.72% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$824,909.73 0.34% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$634,200.00 0.26% 0 \$0.00 NA 0 \$0.00 6 \$1,371,000.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$717,600.00 0.3% 0 \$0.00 NA 0 \$0.00 8 \$1,605,949.76 0.66% 0 \$0.00 NA 0 \$0.00 5 \$985,050.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$596,840.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$514,100.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$366,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$126,801.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 NA 0 \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	3	\$681,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	1	\$249,016.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$510,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	27	\$6,667,715.12	2.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$400,580.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	3	\$590,579.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$515,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$2,192,525.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

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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	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00		·		0 \$0.00	NA
CORTRUST BANK	3	\$749,288.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$407,000.00				0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN	2	\$358,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

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1	\$300,000.00	$0.1\overline{2\%}$	0	\$0.00	NA	0	\$0.00	NA
2	\$677,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
5	\$840,758.76	0.35%	0	\$0.00				NA
4	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
3	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
5	\$822,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,066,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
2	\$420,780.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$123,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$357,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,408.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$388,369.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$662,830.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
16	\$3,112,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,076,307.73	0.44%	0	\$0.00	NA	0	\$0.00	NA
1	\$192,158.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
3	\$696,800.00							NA
10	\$2,045,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	2 1 1 1 2 5 4 3 5 2 1 1 1 2 1 1 2 1 3	2 \$677,000.00 1 \$195,000.00 1 \$215,000.00 2 \$581,000.00 5 \$840,758.76 4 \$845,700.00 3 \$463,500.00 5 \$1,066,600.00 2 \$420,780.00 1 \$133,000.00 1 \$133,000.00 1 \$123,700.00 2 \$357,400.00 1 \$149,408.95 1 \$388,369.23 2 \$662,830.84 16 \$3,112,300.00 5 \$1,076,307.73 1 \$192,158.27	2 \$677,000.00 0.28% 1 \$195,000.00 0.08% 1 \$215,000.00 0.09% 2 \$581,000.00 0.24% 5 \$840,758.76 0.35% 4 \$845,700.00 0.35% 3 \$463,500.00 0.19% 5 \$822,600.00 0.34% 5 \$1,066,600.00 0.44% 2 \$420,780.00 0.17% 1 \$240,000.00 0.1% 1 \$133,000.00 0.05% 1 \$123,700.00 0.05% 1 \$123,700.00 0.05% 2 \$357,400.00 0.15% 1 \$149,408.95 0.06% 1 \$388,369.23 0.16% 2 \$662,830.84 0.27% 16 \$3,112,300.00 1.28% 5 \$1,076,307.73 0.44% 1 \$192,158.27 0.08% 3 \$696,800.00 0.29%	2 \$677,000.00 0.28% 0 1 \$195,000.00 0.08% 0 1 \$215,000.00 0.09% 0 2 \$581,000.00 0.24% 0 5 \$840,758.76 0.35% 0 3 \$463,500.00 0.19% 0 5 \$1,066,600.00 0.44% 0 2 \$420,780.00 0.17% 0 1 \$240,000.00 0.17% 0 1 \$133,000.00 0.05% 0 1 \$123,700.00 0.05% 0 2 \$357,400.00 0.15% 0 1 \$149,408.95 0.06% 0 1 \$388,369.23 0.16% 0 2 \$662,830.84 0.27% 0 1 \$192,158.27 0.08% 0 1 \$192,158.27 0.08% 0	2 \$677,000.00 0.28% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$581,000.00 0.24% 0 \$0.00 5 \$840,758.76 0.35% 0 \$0.00 3 \$463,500.00 0.19% 0 \$0.00 5 \$1,066,600.00 0.44% 0 \$0.00 2 \$420,780.00 0.17% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 1 \$123,700.00 0.05% 0 \$0.00 1 \$149,408.95 0.06% 0 \$0.00 1 \$388,369.23 0.16% 0 \$0.00 2 \$662,830.84 0.27% 0 \$0.00 1 \$1,076,307.73 0.44% 0 \$0.00 1 \$192,158.27 0.08% 0 \$0.00	2 \$677,000.00 0.28% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 2 \$581,000.00 0.24% 0 \$0.00 NA 5 \$840,758.76 0.35% 0 \$0.00 NA 4 \$845,700.00 0.35% 0 \$0.00 NA 3 \$463,500.00 0.19% 0 \$0.00 NA 5 \$822,600.00 0.34% 0 \$0.00 NA 5 \$1,066,600.00 0.44% 0 \$0.00 NA 1 \$240,000.00 0.17% 0 \$0.00 NA 1 \$133,000.00 0.05% 0 \$0.00 NA 1 \$123,700.00 0.05% 0 \$0.00 NA 1 \$149,408.95 0.06% 0 \$0.00 NA 1 \$388,369.23 0.16% 0 \$0.00 NA 2 \$662,830.84 0.27% 0 \$0.00 NA 1 \$1,076,307.73 0.44% 0 \$0.00 NA 1 \$192,158.27 0.08% 0 \$0.00 NA	2 \$677,000.00 0.28% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 2 \$581,000.00 0.24% 0 \$0.00 NA 0 5 \$840,758.76 0.35% 0 \$0.00 NA 0 4 \$845,700.00 0.35% 0 \$0.00 NA 0 3 \$463,500.00 0.19% 0 \$0.00 NA 0 5 \$822,600.00 0.34% 0 \$0.00 NA 0 5 \$1,066,600.00 0.44% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 2 \$357,400.00 0.15% 0 \$0.00 NA 0 1 \$149,408.95 0.06% 0 \$0.00 NA 0 2 \$662,830.84 0.27% 0 \$0.00 NA 0 5 \$1,076,307.73 0.44% 0 \$0.00 NA 0 1 \$192,158.27 0.08% 0 \$0.00 NA 0	2 \$677,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$581,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$845,700.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$463,500.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,066,600.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$420,780.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$123,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$149,408.95 0.06% 0 \$0.00 NA 0 \$0.00 1 \$388,369.23 0.16% 0 \$0.00 NA 0 \$0.00 1 \$31,076,307.73 0.44% 0 \$0.00 NA 0 \$0.00 1 \$192,158.27 0.08% 0 \$0.00 NA 0 \$0.00

UNION					
FIRST AMERICAN					
INTERNATIONAL	12	\$3,053,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANK					
FIRST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS	2	\$601,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK NA	\longrightarrow	ΨΟΟ1,ΟΟΟ	0.23 /0 0 4 0.2 2	1111040.00	± 1= -
FIRST COMMUNITY	7	\$1,401,040.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
FIRST COUNTY BANK	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	4	±127 000 00			3 T A
BANK OF THE	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST				\longrightarrow	
FIRST FEDERAL	4	\$694,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB	-+				
FIRST FEDERAL					
SAVINGS BANK OF CHAMPAIGN	2	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
URBANA					
FIRST HAWAIIAN	+				
BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE					
BANK	7	\$1,365,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT					
MORTGAGE	7	\$1,482,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST MORTGAGE	9	\$2.060.050.00	0.85% 0 \$0.00	NA 0.00 00	NI A
COMPANY, L.L.C.	٦	\$2,060,050.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		\$410,000.00	U.U5 70 U WU.UU	ΙΝΑ Ο φυ.ου	137
FIRST NATIONAL	2	\$406,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK		\$ 1 00,000.00	U.17 /0 υ ψυ.υυ	ΝΑυψοίου	11/2
FIRST NATIONAL	4	\$730,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK ALASKA	$ \downarrow$	Ψ130,000.00	0.5 /0 0 40.00	11110000	
FIRST NATIONAL	_[_				
BANK AND TRUST	2	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	\longrightarrow			\longrightarrow	
FIRST NATIONAL		\$272 000 00	2118 040 00	37.4	N T /
BANK OF SUFFIELD	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE EIDST NATIONAL	-+			- 	
FIRST NATIONAL	1	\$148,125.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WATERLOO	1	\$200,020,02		NTA 0 \$0 00	NI/
FIRST PLACE BANK	1	\$298,830.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ф775 700 00	2 2207 0 50 00		NI.
	4	\$775,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$478,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,282,080.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	28	\$7,813,389.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,798,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$758,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

HARBORONE CREDIT UNION	2	\$516,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$293,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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
HONOR STATE BANK	1	\$399,300.00	0.16% 0 \$0.00		NA
ICON CREDIT UNION	1	\$142,119.17	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$225,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
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LANGLEY FEDERAL 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 COMPANY INC.	4	\$1,268,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES 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
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$819,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$318,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%			0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$151,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$682,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK	3	\$625,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$179,331.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$710,218.24	0.29% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$137,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$136,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0 \$0.00		NA
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$749,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14% 0 \$0.00	NA 0 \$0.00	NA

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SAFE CREDIT UNION	2	\$333,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT	2	\$342,121.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,			
SAN ANTONIO FEDERAL CREDIT	2	\$339,510.99	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION (SAFCU)		4333,210.3 3	0.11,70	11110 40.00	1111
SAN DIEGO COUNTY	7	\$1,871,183.11	0.77% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	,	\$1,071,103.11	0.77760 \$0.00	11A 0 \$0.00	IVA
SAVINGS BANK OF	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DANBURY SAVINGS BANK OF					
MAINE	2	\$534,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE					
BANK AND TRUST	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST					
FEDERAL CREDIT	14	\$3,256,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
UNION		. , ,			
SCOTIABANK OF	2	\$547,855.03	0.23% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO		ψ3 17,033.03	0.23 % 0 \$0.00	111 ο φο.σο	1171
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA					
CAPITAL MORTGAGE	1	\$329,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SERVICES OF TEXAS					
SOLARITY CREDIT	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,			
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES					
MORTGAGE	3	\$517,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ST. MARYS BANK	3	\$528,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK		Φ. (22, 000, 00	0.000	NA O O O O	***
AND TRUST COMPANY	3	\$622,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD					
MORTGAGE	4	\$673,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		,			
STANFORD FEDERAL	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ1 <i>22</i> ,000.00	σ.σ.σ.σ.σ.φσ.σσ	111 σ φο.σο	1 11 1
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER					
NATIONAL BANK &	3	\$695,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		•			

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
	SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	0 \$0.00) NA	0 \$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.00) NA	0 \$0.00) NA
	SUTTON BANK	1	\$146,500.00	0.06%	0 \$0.00) NA	0 \$0.00) NA
	TEACHERS FEDERAL CREDIT UNION	_ 1	\$231,277.94		0 \$0.00		0 \$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%	0 \$0.00) NA	0 \$0.00) NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA
	THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%	0 \$0.00) NA	0 \$0.00) NA
	THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
	THE PARK BANK	2	\$552,000.00	0.23%	0 \$0.00) NA	0 \$0.00) NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00				0 \$0.00	
	THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%	0 \$0.00) NA	0 \$0.00) NA
	TIERONE BANK	2	\$363,200.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA
	TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
	TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0 \$0.00) NA	0 \$0.00) NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00				0 \$0.00	
	TRISTAR BANK	1	\$279,000.00	0.11%	0 \$0.00		0 \$0.00	1
	TRUSTONE FINANCIAL FEDERAL	1	\$132,000.00	0.05%	0 \$0.00) NA	0 \$0.00) NA
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CREDIT UNION							
TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	8	\$1,914,053.30	0.79% (\$0.00	NA	0\$0.00	NA
UNITED BANK & TRUST	3	\$692,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13% (\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29% (\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$214,100.00	0.09%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07% (\$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	\$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	\$0.00	NA	\$0.00	NA

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	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$39,653,925.96	16.34% (0 \$0.00	NA 0 \$0.00	NA
Total		1,088	\$242,802,774.50	100%	0 \$0.00	0 \$0.00	
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31416WQW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,500.00	0.35% (0 \$0.00	NA 0 \$0.00	NA
AIMLOAN.COM	INTERNET MORTGAGE, INC DBA	13	\$3,838,530.00	3.39% (0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$249,014.91	0.22%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$415,000.00	0.37% (0 \$0.00	NA 0 \$0.00	NA
	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	41	<u> </u>	8.75% (NA 0 \$0.00	NA
Total		626	\$113,154,248.96	100%	0 \$0.00	0 \$0.00	
		\Box	<u> </u>		+		
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	23	\$4,634,196.27	76.71% (0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%(0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03		0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$187,555.59	3.1%	0 \$0.00	NA 0 \$0.00	NA

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	SERVICES OF TEXAS			<u> </u>			
	Unavailable	1	\$137,882.34	2.28% 0 \$0.00	NA 0 \$	50.00	NA
Total		30	\$6,041,253.30	100% 0 \$0.00	0 \$	60.00	
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97% 0 \$0.00	NA 0 \$	0.00	NA
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$	50.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25% 0 \$0.00	NA 0 \$	50.00	NA
	Unavailable	2	\$230,481.47	0.47% 0 \$0.00	NA 0 \$	0.00	NA
Total		285	\$48,611,016.03	100% 0 \$0.00	0 \$	0.00	
		<u> </u>					
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93% 0 \$0.00	NA 0 \$	0.00	NA
	WELLS FARGO BANK, N.A.	1	\$385,441.36		NA 0 \$		NA
Total		29	\$4,775,753.84	100% 0 \$0.00	0 \$	60.00	
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37% 0 \$0.00	NA 0 \$	50.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58% 0 \$0.00	NA 0 \$	60.00	NA
	BANK OF THE WEST	2	\$666,496.71	5.07% 0 \$0.00	NA 0 \$	00.00	NA
	CHASE HOME FINANCE, LLC	1	\$196,650.47		NA 0 \$		NA
	CITY NATIONAL BANK	3	\$981,300.47	7.46% 0 \$0.00	NA 0 \$	50.00	NA
	CMG MORTGAGE, INC	1	\$284,905.00		NA 0 \$		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 \$	50.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92% 0 \$0.00	NA 0 \$	50.00	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		NA 0 \$		NA
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33% 0 \$0.00	NA 0 \$	0.00	NA
		1	\$334,310.91	2.54% 0 \$0.00	NA 0 \$	0.00	NA

	FIRSTLIGHT FEDERAL CREDIT UNION							
	GMAC MORTGAGE, LLC	1	\$263,354.27	2% (\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08% 0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79% 0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION LYONS MORTGAGE SERVICES, INC.	3	\$561,814.39	4.27% 0	\$0.00	NA	\$0.00	NA
		1	\$376,000.00	2.86% 0	\$0.00	NA (\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22% 0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5% (\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$179,000.00	1.36% 0	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4% (\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24% 0	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85% 0	\$0.00	NA (\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90				\$0.00	
	Unavailable	10	\$2,932,782.80				\$0.00	t
Total		47	\$13,147,129.66	100% 0	\$0.00		\$0.00	
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00				\$0.00	
<u> </u>	CITIMORTGAGE, INC.	2	\$498,940.52	2.71% 0	\$0.00	NA (\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$391,948.77				\$0.00	
	Unavailable	11	\$3,518,271.39	19.08%	\$0.00	NA (\$0.00	NA
Total		69	\$18,425,552.02	100% 0	\$0.00		\$0.00	1
31416WRC8		1	\$538,000.00	0.41% 0	\$0.00	NA	\$0.00	NA

ACACIA FEDERA SAVINGS BANK	L				
BANK OF AMERIC N.A.	CA, 5	\$3,296,240.32	2.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAI	I 4	\$2,967,600.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WE	EST 9	\$5,878,185.11	4.52% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STA FEDERAL CREDIT UNION		\$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 FEDE CREDIT UNION	RAL 4	\$2,431,750.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	2	\$1,055,522.86	0.81% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGA INC.	AGE, 1	\$708,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK TRUST	& 1	\$494,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLO CREDIT UNION	OGY 1	\$553,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$2,892,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$660,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK F.S.B.	2	\$1,314,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSIN BANK	VESS 1	\$620,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CRE UNION	DIT 1	\$523,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGI CORPORATION (U	- 3	\$1,842,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVI BANK	NGS 13	\$8,031,950.00	6.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERA CREDIT UNION	AL 13	\$8,605,971.57	6.62% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAO SERVICES, INC.	GE 1	\$580,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,841,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC							
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96				0 \$0.00	
	PMC BANCORP	1	\$560,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42% 0	\$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01% 0	\$0.00	NA	0 \$0.00	NA
	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				0 \$0.00	
	Unavailable	74	·	34.84% 0			0 \$0.00	
Total		209	\$129,986,873.85	100% 0	\$0.00		0 \$0.00	
				<u> </u>				
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.	4	\$2,743,750.00	6.23% 0	\$0.00	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				0 \$0.00	
	SEATTLE BANK	1	\$609,000.00	1.38% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$1,277,389.00				0 \$0.00	
	Unavailable	34	\$21,897,220.90	49.75% 0	\$0.00	NA	0\$0.00	NA

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Total		69	\$44,017,991.26	100% 0	\$0.00	0	\$0.00	
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	\$0.00	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	1.03% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29% 0	\$0.00	NA 0	\$0.00	NA
	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%	\$0.00	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	0.44%	\$0.00	NA 0	\$0.00	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%	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	\$0.00	NA 0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	\$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
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63% 0	\$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58% 0	\$0.00	NA 0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	\$0.00	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
RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	69	\$42,996,401.31	36.55% 0 \$0.00	NA 0 \$0.00	NA
	192	\$117,705,061.74	100% 0 \$0.00	0 \$0.00	
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	NA 0 \$0.00	NA
Unavailable	37	\$22,419,890.30	76.1% 0 \$0.00	NA 0 \$0.00	NA
	49	\$29,464,445.53	100% 0 \$0.00	0 \$0.00	
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	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$223,724.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION PHH MORTGAGE CORPORATION PMC BANCORP RABOBANK, N.A. REDWOOD CREDIT UNION RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. JUST MORTGAGE, INC. SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	CREDIT UNION PHH MORTGAGE CORPORATION PMC BANCORP RABOBANK, N.A. REDWOOD CREDIT UNION RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. JUST MORTGAGE, INC. SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 37 49 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	CREDIT UNION 2 \$1,161,696.81 PHH MORTGAGE CORPORATION 33 \$19,211,487.06 PMC BANCORP 1 \$667,500.00 RABOBANK, N.A. 1 \$727,573.38 REDWOOD CREDIT UNION 2 \$1,229,193.21 RPM MORTGAGE, INC. 15 \$9,657,265.23 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$574,015.63 Unavailable 69 \$42,996,401.31 HOTTOMLINE MORTGAGE, INC. 1 \$640,000.00 CITIMORTGAGE, INC. 3 \$1,717,705,061.74 BOTTOMLINE MORTGAGE, INC. 3 \$1,711,500.00 SHEA MORTGAGE, INC. 3 \$1,711,500.00 SHEA MORTGAGE, INC. 4 \$2,284,955.07 WELLS FARGO BANK, N.A. 1 \$490,386.80 Unavailable 37 \$22,419,890.30 49 \$29,464,445.53 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$236,700.00 ABACUS FEDERAL SAVINGS BANK 1 \$220,000.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$225,000.00 A	CREDIT UNION	CREDIT UNION

1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$672,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$683,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,130,530.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$669,693.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,197,058.73	0.96% 0 \$0.00	NA 0 \$0.00	NA
3	\$659,760.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,916.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,464.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$686,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$201,600.00	0.09% 0 \$0.00		NA
14	\$3,125,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$479,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1 3 3 5 3 10 3 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,300.00 3 \$672,000.00 3 \$683,000.00 5 \$1,130,530.00 3 \$669,693.75 10 \$2,197,058.73 3 \$659,760.12 1 \$236,500.00 1 \$222,000.00 1 \$229,916.00 1 \$218,700.00 1 \$226,464.00 1 \$214,400.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00	1 \$217,300.00 0.09% 0 \$0.00 3 \$672,000.00 0.29% 0 \$0.00 3 \$683,000.00 0.3% 0 \$0.00 5 \$1,130,530.00 0.49% 0 \$0.00 3 \$669,693.75 0.29% 0 \$0.00 1 \$236,500.00 0.1% 0 \$0.00 1 \$231,900.00 0.1% 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 1 \$209,916.00 0.09% 0 \$0.00 1 \$218,700.00 0.1% 0 \$0.00 1 \$226,464.00 0.1% 0 \$0.00 1 \$214,400.00 0.09% 0 \$0.00 1 \$238,000.00 0.3% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00	1 \$217,300.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$672,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$683,000.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,130,530.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$669,693.75 0.29% 0 \$0.00 NA 0 \$0.00 10 \$2,197,058.73 0.96% 0 \$0.00 NA 0 \$0.00 3 \$659,760.12 0.29% 0 \$0.00 NA 0 \$0.00 1 \$236,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$229,916.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1

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ASSOCIAT NA	ΓED BANK,	36	\$7,919,050.00	3.46%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIAT UNION	ΓED CREDIT	1	\$224,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AUBURNI	BANK	1	\$216,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA B	ANK	2	\$443,000.00		0 \$0.00		0 \$0.00	
BANCORF BANK	SOUTH	13	\$2,873,675.09	1.26%	0 \$0.00	NA	0 \$0.00	NA
BANK MU	TUAL	7	\$1,546,057.79	0.68%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AND TRU	ABBEVILLE ST CO.	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	HAWAII	3	\$687,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCAST	ER	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
BANK OF	THE WEST	10	\$2,762,196.97	1.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHING	TON	1	\$224,560.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANKNEV	WPORT	3	\$641,347.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANNER 1	BANK	1	\$227,001.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BAXTER (UNION	CREDIT	2	\$427,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BELLCO (UNION	CREDIT	1	\$212,232.65	0.09%	0 \$0.00	NA	0 \$0.00	NA
BENCHMA	ARK BANK	1	\$217,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BERKSHII SAVINGS	RE COUNTY BANK	4	\$874,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BETHPAG CREDIT U	E FEDERAL NION	16	\$3,552,900.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
BLACKHA BANK	AWK STATE	3	\$686,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BOEING E CREDIT U	MPLOYEES NION	14	\$3,346,050.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
BOULDER CREDIT U		3	\$680,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BRYN MA COMPANY	WR TRUST Y THE	1	\$232,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CAMBRID SAVINGS		1	\$241,890.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CARDINA FINANCIA COMPANY PARTNER	AL Y, LIMITED	3	\$682,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	TON BANK	3	\$643,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTENN LENDING	TAL	1	\$216,000.00		0 \$0.00		0 \$0.00	
CENTRAL		1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

1	\$208,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,003,231.63	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,729.65	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$226,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$419,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$450,000.00					
2	\$525,561.35	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$237,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,981,815.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$442,564.48	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$872,724.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$934,122.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	9 1 1 2 2 1 9 1 1 4 3 1 1 1	9 \$2,003,231.63 1 \$200,000.00 1 \$224,729.65 1 \$226,400.00 2 \$419,500.00 2 \$450,000.00 2 \$450,000.00 2 \$525,561.35 1 \$237,000.00 9 \$1,981,815.00 1 \$442,564.48 1 \$225,000.00 1 \$215,000.00 4 \$872,724.00 3 \$934,122.00 1 \$231,000.00 1 \$212,400.00	9 \$2,003,231.63 0.88% 1 \$200,000.00 0.09% 1 \$224,729.65 0.1% 1 \$226,400.00 0.18% 1 \$215,000.00 0.09% 2 \$450,000.00 0.09% 2 \$450,000.00 0.2% 2 \$525,561.35 0.23% 1 \$237,000.00 0.1% 9 \$1,981,815.00 0.87% 1 \$442,564.48 0.19% 1 \$225,000.00 0.1% 1 \$215,000.00 0.09% 4 \$872,724.00 0.38% 3 \$934,122.00 0.41% 1 \$231,000.00 0.09%	9 \$2,003,231.63 0.88% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$224,729.65 0.1% 0 \$0.00 1 \$226,400.00 0.1% 0 \$0.00 2 \$419,500.00 0.09% 0 \$0.00 2 \$450,000.00 0.09% 0 \$0.00 2 \$525,561.35 0.23% 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 9 \$1,981,815.00 0.87% 0 \$0.00 1 \$2425,000.00 0.1% 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 1 \$215,000.00 0.1% 0 \$0.00 1 \$215,000.00 0.1% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00	9 \$2,003,231.63	9 \$2,003,231.63

COMMUNITY NATIONAL B		\$235,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BA	7	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.		\$217,288.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER I SERVICES, LI		\$232,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIV CREDIT UNIO	/E 1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTO MORTGAGE COMPANY	NE 1	\$239,120.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST B	SANK 2	\$449,980.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SA	VINGS 1	\$232,800.00	0 1%	0 \$0.00	NΙΔ	0 \$0.00	NA
BANK		Ψ232,000.00	0.1 //	υψυ.υυ	INA	υ ψυ.υυ	INA
COVANTAGE UNION	E CREDIT 1	\$236,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNIC MORTGAGE SERVICES, IN	4	\$890,150.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT C UNION	REDIT 4	\$871,546.21	0.38%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTO INC.	GAGE, 3	\$648,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBA	NK 6	\$1,272,280.04	0.56%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPE BANK	ERATIVE 1	\$227,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION SAVINGS	N FOR 1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DELTA COM CREDIT UNIC	1 '/1	\$14,300,442.03	6.25%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCH FEDERAL CR UNION		\$449,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMM CREDIT UNIO		\$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 BA AND TRUST COMPANY	ANK 12	\$2,629,272.08	1.15%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CRE UNION	EDIT 1	\$235,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DURANT BAY TRUST COMF	1 3	\$659,303.13	0.29%	0 \$0.00	NA	0 \$0.00	NA
	1	\$209,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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E-CENTRAL CREDIT UNION					
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 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$205,239.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45% 0 \$0.00	NA 0 \$0.00	NA

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FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	1	\$224,253.38	0.1% 0 \$0.00	NA 0 \$0.00) NA
FIRST REPUBLIC BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6% 0 \$0.00	NA 0 \$0.00) NA
FIRST UNITED BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1% 0 \$0.00		
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
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
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
GESA CREDIT UNION	2	\$443,200.00	0.19% 0 \$0.00	NA 0 \$0.00) NA

GRAFTON SUBURBAN CRE UNION	EDIT 1	\$218,240.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	A 1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWES BANK SSB	ST 4	\$885,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVA MORTGAGE SERVICES	ADA 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 CRE UNION	EDIT 1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGA COMPANY	AGE 1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BAN	K 1	\$227,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CI UNION	REDIT 2	\$460,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUN LTD.	IDING 1	\$221,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CR UNION	EDIT 1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BA	ANK 6	\$1,324,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CF UNION	REDIT 1	\$220,000.00			
HIWAY FEDERA CREDIT UNION	L 4	\$862,994.14	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAI BANK	3	\$666,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCI CENTER INC.	NG 1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES IN	NC.	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRA CREDIT UNION	L 1	\$236,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$209,253.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT I CORPORATION	BANK 1	\$223,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAV BANK	VINGS 9	\$2,281,200.00	1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

ISLAND FEDERAL CREDIT UNION							
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%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$225,000.00	0.1%	\$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	0.2%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$687,437.67	0.3%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$891,650.00	0.39% (\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$667,289.24	0.29% (\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%			0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	2	\$443,625.00	0.19% (\$0.00	NA	0 \$0.00	NA

BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$213,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	4	\$854,559.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	1	\$224,117.67	0.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$180,860.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$211,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$460,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$906,103.67	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$421,901.90	0.18%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,998,164.97	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$229.948.24	0.1%	0.00	NA	0 \$0.00	NA
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1	\$240,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
7	\$3,262,176.54	1.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$706,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$435,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
4	\$922,161.13	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$233,784.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$654,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,944.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 3 3 1 1 2 4 1 3 3	1 \$204,100.00 2 \$460,000.00 3 \$906,103.67 2 \$421,901.90 9 \$1,998,164.97 1 \$229,948.24 1 \$240,500.00 1 \$208,000.00 7 \$3,262,176.54 1 \$235,000.00 1 \$217,000.00 1 \$217,000.00 2 \$435,200.00 4 \$922,161.13 1 \$233,784.06 3 \$654,100.00	1 \$204,100.00 0.09% 1 \$211,000.00 0.09% 2 \$460,000.00 0.2% 3 \$906,103.67 0.4% 2 \$421,901.90 0.18% 9 \$1,998,164.97 0.87% 1 \$229,948.24 0.1% 1 \$240,500.00 0.11% 1 \$208,000.00 0.09% 7 \$3,262,176.54 1.43% 1 \$235,000.00 0.1% 1 \$217,000.00 0.09% 3 \$706,000.00 0.31% 1 \$216,000.00 0.19% 2 \$435,200.00 0.19% 4 \$922,161.13 0.4% 1 \$233,784.06 0.1% 3 \$654,100.00 0.29%	1 \$204,100.00 0.09% 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00 2 \$460,000.00 0.2% 0 \$0.00 3 \$906,103.67 0.4% 0 \$0.00 2 \$421,901.90 0.18% 0 \$0.00 9 \$1,998,164.97 0.87% 0 \$0.00 1 \$229,948.24 0.1% 0 \$0.00 1 \$240,500.00 0.11% 0 \$0.00 7 \$3,262,176.54 1.43% 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 3 \$706,000.00 0.31% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 2 \$435,200.00 0.19% 0 \$0.00 4 \$922,161.13 0.4% 0 \$0.00 3 \$654,100.00 0.29% 0 \$0.00	1 \$204,100.00 0.09% 0 \$0.00 NA 1 \$211,000.00 0.09% 0 \$0.00 NA 2 \$460,000.00 0.2% 0 \$0.00 NA 3 \$906,103.67 0.4% 0 \$0.00 NA 2 \$421,901.90 0.18% 0 \$0.00 NA 9 \$1,998,164.97 0.87% 0 \$0.00 NA 1 \$229,948.24 0.1% 0 \$0.00 NA 1 \$240,500.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 2 \$435,200.00 0.19% 0 \$0.00 NA 1 \$233,784.06 0.1% 0 \$0.00 NA 3 \$654,100.00 0.29% 0 \$0.00 NA	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 2 \$460,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$906,103.67 0.4% 0 \$0.00 NA 0 \$0.00 2 \$421,901.90 0.18% 0 \$0.00 NA 0 \$0.00 9 \$1,998,164.97 0.87% 0 \$0.00 NA 0 \$0.00 1 \$229,948.24 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,500.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$3,262,176.54 1.43% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$435,200.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$922,161.13 0.4% 0 \$0.00 NA 0 \$0.00 1 \$233,784.06 0.1% 0 \$0.00 NA 0 \$0.00

8	\$1,781,635.01	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$213,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
1	\$233,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$665,790.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,592,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$227,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$227,719.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,221.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,589,080.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,755.80	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,122,265.90	0.49%	0 \$0.00	NA	0 \$0.00	NA
2	\$423,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$237,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,605,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$213,600.00	0.09%	0\$0.00	NA	0\$0.00	NA
	1 1 3 1 3 1 1 5 1 1 7 1 1	1 \$213,700.00 1 \$230,000.00 1 \$233,750.00 3 \$665,790.00 1 \$210,000.00 6 \$1,592,000.00 1 \$227,800.00 1 \$227,719.66 1 \$219,221.79 5 \$1,589,080.00 1 \$202,500.00 1 \$207,755.80 5 \$1,122,265.90 2 \$423,000.00 1 \$237,000.00 1 \$235,000.00 1 \$235,000.00 1 \$232,000.00	1 \$213,700.00 0.09% 1 \$230,000.00 0.1% 1 \$233,750.00 0.1% 3 \$665,790.00 0.29% 1 \$210,000.00 0.09% 6 \$1,592,000.00 0.1% 1 \$227,800.00 0.1% 1 \$227,719.66 0.1% 1 \$219,221.79 0.1% 5 \$1,589,080.00 0.69% 1 \$202,500.00 0.09% 1 \$207,755.80 0.09% 5 \$1,122,265.90 0.49% 2 \$423,000.00 0.18% 1 \$237,000.00 0.1% 1 \$235,000.00 0.7% 1 \$235,000.00 0.7% 1 \$232,000.00 0.1%	1 \$213,700.00 0.09% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 1 \$233,750.00 0.1% 0 \$0.00 3 \$665,790.00 0.29% 0 \$0.00 6 \$1,592,000.00 0.7% 0 \$0.00 1 \$227,800.00 0.1% 0 \$0.00 1 \$227,719.66 0.1% 0 \$0.00 1 \$219,221.79 0.1% 0 \$0.00 1 \$202,500.00 0.09% 0 \$0.00 1 \$207,755.80 0.09% 0 \$0.00 2 \$423,000.00 0.18% 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.7% 0 \$0.00 1 \$235,000.00 0.7% 0 \$0.00	1 \$213,700.00 0.09% 0\$0.00 NA 1 \$230,000.00 0.1% 0\$0.00 NA 1 \$233,750.00 0.1% 0\$0.00 NA 3 \$665,790.00 0.29% 0\$0.00 NA 1 \$210,000.00 0.09% 0\$0.00 NA 6 \$1,592,000.00 0.1% 0\$0.00 NA 1 \$227,800.00 0.1% 0\$0.00 NA 1 \$227,719.66 0.1% 0\$0.00 NA 1 \$219,221.79 0.1% 0\$0.00 NA 5 \$1,589,080.00 0.69% 0\$0.00 NA 1 \$202,500.00 0.09% 0\$0.00 NA 1 \$217,000.00 0.09% 0\$0.00 NA 5 \$1,122,265.90 0.49% 0\$0.00 NA 2 \$423,000.00 0.18% 0\$0.00 NA 1 \$237,000.00 0.18% 0\$0.00 NA 1 \$235,000.00 0.1% 0\$0.00 NA 1 \$235,000.00 0.1% 0\$0.00 NA 1 \$235,000.00 0.1% 0\$0.00 NA	1 \$213,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,750.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$665,790.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,592,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,719.66 0.1% 0 \$0.00 NA 0 \$0.00 1 \$219,221.79 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,589,080.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$207,755.80 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,122,265.90 0.49% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00

	ER STATE OLS CREDIT N	3	\$607,994.33	0.27%	0 \$0.00	NA	0 \$0.00	NA
SIUSL	AW BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOLIE COMN	OARITY MUNITY RAL CREDIT	1	\$224,000.00		0 \$0.00		0 \$0.00	
	RSET TRUST	1	\$224,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUN BANK	D COMMUNITY	1	\$242,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORT	HERN TRUST GAGE LLC	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CRED	E COAST IT UNION	2	\$393,587.56	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK		1	\$225,000.00		0 \$0.00		0 \$0.00	
	ARYS BANK	2	\$465,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AUL POSTAL OYEES CREDIT N	1	\$233,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORT	DARD GAGE ORATION	1	\$210,160.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FORD FEDERAL IT UNION	1	\$230,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATI TRUS'	E BANK AND Γ	1	\$212,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	E BANK OF S PLAINS	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUT	E BANK OF HERN UTAH	1	\$229,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK		1	\$222,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIO	WATER ONAL BANK & I COMPANY	4	\$900,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
& TRU STOC	K YARDS BANK JST CO. DBA K YARDS BANK GAGE PANY	2	\$467,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(
STURI BANK	DY SAVINGS	1	\$205,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMM UNIO	MIT CREDIT N	8	\$1,736,975.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
		2	\$434,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

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2	\$898,743.16	0.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
4	\$892,155.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
4	\$895,900.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
7	\$1,589,678.62	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$217,385.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$219,729.49	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
9	\$1,965,300.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
3	\$644,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$223,300.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$220,440.88	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$909,900.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
4	\$910,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
	1 1 4 4 1 7 1 1 1 1 1 1 1 1 1 1 1 1 4	1 \$207,000.00 1 \$216,000.00 4 \$892,155.00 4 \$895,900.00 1 \$232,000.00 7 \$1,589,678.62 1 \$217,385.00 1 \$212,000.00 1 \$219,729.49 1 \$235,000.00 9 \$1,965,300.00 9 \$1,965,300.00 1 \$238,000.00 1 \$238,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00	1 \$207,000.00 0.09% 0 1 \$216,000.00 0.09% 0 4 \$892,155.00 0.39% 0 4 \$895,900.00 0.39% 0 1 \$232,000.00 0.1% 0 7 \$1,589,678.62 0.69% 0 1 \$217,385.00 0.1% 0 1 \$219,729.49 0.1% 0 1 \$235,000.00 0.86% 0 3 \$644,000.00 0.28% 0 1 \$238,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0	1 \$207,000.00 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 4 \$892,155.00 0.39% 0 \$0.00 4 \$895,900.00 0.1% 0 \$0.00 7 \$1,589,678.62 0.69% 0 \$0.00 1 \$217,385.00 0.1% 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 1 \$219,729.49 0.1% 0 \$0.00 1 \$235,000.00 0.86% 0 \$0.00 3 \$644,000.00 0.28% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 1 \$223,300.00 0.1% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$220,440.88 0.1% 0 \$0.00 4 \$909,900.00 0.4% 0 \$0.00	1 \$207,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 4 \$892,155.00 0.39% 0 \$0.00 NA 4 \$895,900.00 0.39% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA 7 \$1,589,678.62 0.69% 0 \$0.00 NA 1 \$217,385.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$219,729.49 0.1% 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 2 \$1,965,300.00 0.86% 0 \$0.00 NA 3 \$644,000.00 0.28% 0 \$0.00 NA 1 \$238,000.00 0.1% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA 1 \$220,440.88 0.1% 0 \$0.00 NA 4 \$909,900.00 0.4% 0 \$0.00 NA	1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$892,155.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,589,678.62 0.69% 0 \$0.00 NA 0 \$0.00 1 \$217,385.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$219,729.49 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.1% 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 \$224,440.88 0.1% 0 \$0.00 NA 0 \$0.00 4 \$909,900.00 0.4% 0 \$0.00 NA 0 \$0.00

	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19% 0 \$0.0	00 NA 0 \$0.0	0 NA
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58% 0 \$0.0	00 NA 0 \$0.0	0 NA (
	WAUKESHA STATE BANK	1	\$224,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00			0 NA
	WESTBURY BANK	1	\$218,800.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	2	\$447,300.00			
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
	Unavailable	143	\$35,186,319.50	15.51% 0 \$0.0	00 NA 0 \$0.0	0 NA
Total		988	\$228,743,885.03	100% 0 \$0.0	0 \$0.0	0
			,			
	1ST 2ND MORTGAGE					
31416WRJ3	COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21% 0 \$0.0	00 NA 0 \$0.0	0 NA
31416WRJ3	COMPANY OF NEW	1	\$503,696.94 \$257,000.00			
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	1 2	·	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA(
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$257,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0 00 NA 0 \$0.0	00 NA 0
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 2	\$257,000.00 \$530,856.70	0.11% 0 \$0.0 0.22% 0 \$0.0 0.94% 0 \$0.0	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	00 NA
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 2	\$257,000.00 \$530,856.70 \$2,272,929.00	0.11% 0 \$0.0 0.22% 0 \$0.0 0.94% 0 \$0.0 0.1% 0 \$0.0	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 2	\$257,000.00 \$530,856.70 \$2,272,929.00 \$248,000.00	0.11% 0 \$0.0 0.22% 0 \$0.0 0.94% 0 \$0.0 0.1% 0 \$0.0	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	00 NA
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	1 2 8 1 1	\$257,000.00 \$530,856.70 \$2,272,929.00 \$248,000.00 \$245,000.00	0.11% 0 \$0.0 0.22% 0 \$0.0 0.94% 0 \$0.0 0.1% 0 \$0.0 0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31416WRJ3	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1 2 8 1 1	\$257,000.00 \$530,856.70 \$2,272,929.00 \$248,000.00 \$245,000.00	0.11% 0 \$0.0 0.22% 0 \$0.0 0.94% 0 \$0.0 0.1% 0 \$0.0 0.1% 0 \$0.0 0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA

ALTRA FEDERAL CREDIT UNION					
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
AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$2,964,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$800,916.59	0.33% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$768,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,004,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

BANK OF STANLY	2	\$562,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	11	\$3,019,044.12	1.25% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$261,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$501,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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

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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 \$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
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
CUMANET, LLC	1	\$252,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$285,000.00				0 \$0.00	
DANVERSBANK	3	\$764,496.72	0.32%	0 \$0.00) NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$530,500.00				0 \$0.00	
DEDHAM INSTITUTION FOR	1	\$246,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
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30	\$7,786,375.23	3.22% 0	\$0.00	NA	\$0.00	NA
4	\$1,077,700.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
2	\$535,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
11	\$2,909,714.87	1.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$282,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,083,166.06	0.45% 0	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$264,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,345,328.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
2	\$509,851.08	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$516,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
9	\$2,340,000.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
2	\$539,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,641,200.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
2	\$480,725.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$533,768.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	4 2 11 1 4 1 5 2 1 2 9 2 6 2 1 1	4 \$1,077,700.00 2 \$535,000.00 11 \$2,909,714.87 1 \$282,700.00 4 \$1,083,166.06 1 \$250,000.00 5 \$1,345,328.00 2 \$509,851.08 1 \$245,000.00 2 \$516,200.00 9 \$2,340,000.00 2 \$539,500.00 6 \$1,641,200.00 1 \$250,000.00	4 \$1,077,700.00 0.45% 0 2 \$535,000.00 0.22% 0 11 \$2,909,714.87 1.2% 0 1 \$282,700.00 0.12% 0 4 \$1,083,166.06 0.45% 0 1 \$250,000.00 0.11% 0 5 \$1,345,328.00 0.56% 0 2 \$509,851.08 0.21% 0 2 \$516,200.00 0.1% 0 2 \$516,200.00 0.1% 0 9 \$2,340,000.00 0.97% 0 2 \$539,500.00 0.22% 0 6 \$1,641,200.00 0.68% 0 2 \$480,725.00 0.2% 0	4 \$1,077,700.00 0.45% 0 \$0.00 11 \$2,909,714.87 1.2% 0 \$0.00 11 \$282,700.00 0.12% 0 \$0.00 4 \$1,083,166.06 0.45% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$264,800.00 0.11% 0 \$0.00 5 \$1,345,328.00 0.56% 0 \$0.00 2 \$509,851.08 0.21% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 2 \$516,200.00 0.21% 0 \$0.00 2 \$539,500.00 0.22% 0 \$0.00 2 \$539,500.00 0.22% 0 \$0.00 2 \$480,725.00 0.2% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00	4 \$1,077,700.00 0.45% 0 \$0.00 NA 2 \$535,000.00 0.22% 0 \$0.00 NA 11 \$2,909,714.87 1.2% 0 \$0.00 NA 4 \$1,083,166.06 0.45% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$264,800.00 0.11% 0 \$0.00 NA 5 \$1,345,328.00 0.56% 0 \$0.00 NA 2 \$509,851.08 0.21% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 2 \$516,200.00 0.21% 0 \$0.00 NA 5 \$1,345,328.00 0.56% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 2 \$516,200.00 0.21% 0 \$0.00 NA 5 \$1,641,200.00 0.68% 0 \$0.00 NA 6 \$1,641,200.00 0.68% 0 \$0.00 NA 1 \$250,000.00 0.2% 0 \$0.00 NA	4 \$1,077,700.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$535,000.00 0.22% 0 \$0.00 NA 0 \$0.00 11 \$2,909,714.87 1.2% 0 \$0.00 NA 0 \$0.00 1 \$282,700.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,083,166.06 0.45% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$264,800.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,345,328.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$509,851.08 0.21% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$516,200.00 0.21% 0 \$0.00 NA 0 \$0.00 9 \$2,340,000.00 0.97% 0 \$0.00 NA 0 \$0.00 2 \$539,500.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$1,641,200.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.20% 0 \$0.00 NA 0 \$0.00

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
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			
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			
FIRST PLACE BANK	1	\$237,997.90	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$534,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FU	JLTON BANK	9	\$2,303,180.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GA	ATEWAY BANK,	1	\$249,699.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
F.S	S.B.	1	\$249,099.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ATEWAY BUSINESS	7	\$2,274,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ANK		Ψ2,274,500.00	0.5476 0 \$0.00	14710 \$0.00	1171
	ATEWAY					
	ORTGAGE	3	\$776,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ORPORATION		4	0.4440.40.00	77.104000	
	ESA CREDIT UNION	1	\$274,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	RANITE STATE	1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION		·			
	REAT MIDWEST	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ANK SSB					
	REATER NEVADA	1	¢244,000,00	0.10/10/00.00	NIA 0 00 00	NIA
	ORTGAGE ERVICES	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	REYLOCK FEDERAL			++	 	
	REDIT UNION	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	JARDIAN CREDIT		4.5.			
	NION	3	\$816,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GU	JARDIAN					
M	ORTGAGE	5	\$1,298,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CC	OMPANY INC.					
GU	JILD MORTGAGE	2	\$517,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CC	OMPANY		φ317,200.00	0.21 /0 0 \$0.00	NA 0 \$0.00	IVA
	ANNIBAL	2	\$548,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ATIONAL BANK		φε 10,000.00	0.23 /6 0 40.00	111 0 φ0.00	1 1/2 1
	ARBORONE CREDIT	1	\$283,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NION	2	,			
	EARTLAND BANK	3	\$808,660.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	EARTLAND CREDIT	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NION WAY FEDERAL					
	WAY FEDERAL	4	\$1,046,564.37	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	REDIT UNION OME STATE BANK	2	\$502,000,00	0.21% 0 \$0.00	NA O CO CO	NT A
		2	\$503,000.00	0.21% 0 \$0.00		NA NA
	ONOR STATE BANK		\$264,000.00		 	NA NA
	OOSAC BANK	2	\$552,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	C FEDERAL CREDIT	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NION MISSISSIPPI					
	ALLEY CREDIT	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NION	1	φ270,000.00	0.11 ////	11/1/0/40.00	INA
	LINOIS NATIONAL					
	ANK	1	\$260,840.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TERNATIONAL					
	ANK OF	1	\$279,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	OMMERCE	-	, = . , , , , , , , , , , , , , , , , ,			- 1. 1
		7	\$1,907,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
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INVESTORS SAVINGS BANK						
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9% 0 \$0.	.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57% 0 \$0.	.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33% 0 \$0.	.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54% 0 \$0.		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	0.43% 0 \$0.	.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28% 0 \$0.	.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54% 0 \$0.	.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
MAGNA BANK	4	\$1,061,355.44	0.44% 0 \$0.	00 NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11% 0 \$0.		0 \$0.00	
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
MARINE BANK	3	\$791,604.00	0.33% 0 \$0.	.00 NA	0 \$0.00	NA
MARQUETTE BANK	3	\$822,800.00	0.34% 0 \$0.	.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1% 0 \$0.		0 \$0.00	
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56% 0 \$0.	.00 NA	0 \$0.00	NA
	2	\$502,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$249,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$761,438.22	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$279,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$827,465.31	0.34% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42% 0	\$0.00	NA	0 \$0.00	NA
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	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%	\$0.00	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	1	\$276,000.00	0.11% 0			0 \$0.00	
COMPANY							

PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
PUTNAM BANK	1	\$244,800.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$253,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43% 0 \$6	0.00 NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46% 0 \$6	0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$246,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78% 0 \$6	0.00 NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33% 0 \$6	0.00 NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$272,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
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STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21% 0 \$0.0	NA (\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$270,200.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$242,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21% 0 \$0.0	NA (\$0.00	NA
STURDY SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.0	NA (\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75% 0 \$0.0	00 NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64% 0 \$0.0	00 NA	\$0.00	NA
TEXAS BANK	2	\$510,000.00	0.21% 0 \$0.0	00 NA (\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3% 0 \$0.0		\$0.00	NA
THE PARK BANK	4	\$1,088,250.00	0.45% 0 \$0.0	00 NA (\$0.00	NA
THINK MUTUAL BANK	3				\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54% 0 \$0.0	00 NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
UMPQUA BANK	10	\$2,637,000.00	1.09% 0 \$0.0	00 NA (\$0.00	NA
UNITED BANK & TRUST	5	\$1,330,000.00			\$0.00	NA
	1	\$250,000.00	0.1% 0 \$0.0	00 NA (\$0.00	NA
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	UNITED BANK AND TRUST COMPANY							
	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	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$254,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$41,122,109.31	17.04% 0			0 \$0.00	
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

3	\$932,724.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
23	\$8,682,075.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$716,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,600.00			NA
1	\$372,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$310,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$704,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$825,972.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
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
6	\$2,289,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,128,637.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,551,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,463,559.73	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,066,920.68	0.18% 0 \$0.00	NA 0 \$0.00	NA (
3	\$1,127,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$291,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$622,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$729,603.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,264,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	23 2 1 1 2 2 1 2 6 3 4 4 3 3 1 1 2 2	\$8,682,075.00 2 \$716,900.00 1 \$380,600.00 1 \$372,000.00 1 \$310,000.00 2 \$704,000.00 2 \$732,000.00 4 \$31,128,637.28 4 \$1,551,850.00 4 \$1,463,559.73 3 \$1,066,920.68 3 \$1,127,000.00 1 \$291,500.00 1 \$417,000.00 2 \$622,600.00 2 \$729,603.49	23 \$8,682,075.00 1.45% 0 \$0.00 2 \$716,900.00 0.12% 0 \$0.00 1 \$380,600.00 0.06% 0 \$0.00 1 \$372,000.00 0.06% 0 \$0.00 1 \$310,000.00 0.05% 0 \$0.00 2 \$704,000.00 0.12% 0 \$0.00 2 \$825,972.44 0.14% 0 \$0.00 2 \$732,000.00 0.05% 0 \$0.00 2 \$732,000.00 0.12% 0 \$0.00 3 \$1,128,637.28 0.19% 0 \$0.00 4 \$1,551,850.00 0.26% 0 \$0.00 4 \$1,463,559.73 0.24% 0 \$0.00 3 \$1,1066,920.68 0.18% 0 \$0.00 3 \$1,127,000.00 0.19% 0 \$0.00 1 \$291,500.00 0.05% 0 \$0.00 1 \$291,500.00 0.05% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 2 \$622,600.00 0.1% 0 \$0.00 2 \$622,600.00 0.1% 0 \$0.00 2 \$729,603.49 0.12% 0 \$0.00	23 \$8,682,075.00

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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 ASSOCIATION	3	\$1,060,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$761,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$359,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$976,180.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	12	\$6,202,982.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$417,000.00	0.07% 0 \$0.00	<u> </u>	NA
BANK OF QUINCY	1	\$337,500.00	0.06% 0 \$0.00	 	NA
BANK OF STANLY	1	\$417,000.00	0.07% 0 \$0.00		NA
BANK OF THE WEST	50	\$18,918,250.16	3.16% 0 \$0.00		NA
BANKNEWPORT	1	\$358,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14% 0 \$0.00		NA
	1	\$400,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION							
BENCHMARK BANK	3	\$1,163,650.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$676,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$1,213,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07% 0			0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$649,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1% 0			0 \$0.00	
	1	\$288,910.33	0.05% 0	\$0.00	NA	0 \$0.00	NA

CITIZENS COMMUNITY BANK						
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05% 0 \$0).00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32% 0 \$0).00 NA	\$0.00	NA
CITY NATIONAL BANK	1	\$615,855.69	0.1% 0 \$0).00 NA(\$0.00	NA
CLINTON SAVINGS BANK	1	\$386,000.00	0.06% 0 \$0).00 NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$626,800.00	0.1% 0 \$0).00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31% 0 \$0).00 NA(\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05% 0 \$0).00 NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05% 0 \$0).00 NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05% 0 \$0).00 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05% 0 \$0).00 NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$365,600.00	0.06% 0 \$0).00 NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16% 0 \$0).00 NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16% 0 \$0).00 NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17% 0 \$0).00 NA	\$0.00	NA
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23% 0 \$0).00 NA	\$0.00	NA
DANVERSBANK	5	\$1,716,706.90	0.29% 0 \$0	0.00 NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07% 0 \$0		\$0.00	NA
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57% 0 \$0).00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12% 0 \$0).00 NA(\$0.00	NA
DIME BANK	2	\$691,097.45	0.12% 0 \$0).00 NA(\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT	1	\$310,260.00	0.05% 0 \$0		\$0.00	NA

4	\$1,530,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
25	\$9,508,233.67	1.59% (0 \$0.00	NA	0 \$0.00	NA
6	\$2,008,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
5	\$2,023,495.95	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$390,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$382,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$315,000.00					
2	\$727,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$321,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,226,985.18	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
15	\$5,117,030.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,551,341.93	0.26%	0.00	NA	0 \$0.00	NA
2	\$733,317.17	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$335,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
14	\$5,321,786.86	0.89%	0 \$0.00	NA	0 \$0.00	NA
2	\$681,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
21	\$8,209,500.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	25 6 5 1 1 1 2 1 3 1 15 4 2 1	25 \$9,508,233.67 6 \$2,008,000.00 5 \$2,023,495.95 1 \$390,500.00 1 \$417,000.00 1 \$382,500.00 1 \$315,000.00 2 \$727,000.00 1 \$321,500.00 1 \$350,000.00 3 \$1,226,985.18 1 \$288,000.00 4 \$1,551,341.93 2 \$733,317.17 1 \$335,000.00 14 \$5,321,786.86 2 \$681,000.00	25 \$9,508,233.67 1.59% 6 \$2,008,000.00 0.33% 5 \$2,023,495.95 0.34% 1 \$390,500.00 0.07% 1 \$417,000.00 0.07% 1 \$382,500.00 0.06% 1 \$315,000.00 0.05% 2 \$727,000.00 0.12% 1 \$321,500.00 0.05% 1 \$350,000.00 0.06% 3 \$1,226,985.18 0.2% 1 \$288,000.00 0.05% 1 \$288,000.00 0.05% 1 \$35,117,030.00 0.85% 4 \$1,551,341.93 0.26% 2 \$733,317.17 0.12% 1 \$335,000.00 0.06% 1 \$335,000.00 0.06% 2 \$733,317.17 0.12% 1 \$335,000.00 0.06% 14 \$5,321,786.86 0.89% 2 \$681,000.00 0.11%	25 \$9,508,233.67 1.59% 0 \$0.00 6 \$2,008,000.00 0.33% 0 \$0.00 5 \$2,023,495.95 0.34% 0 \$0.00 1 \$390,500.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$382,500.00 0.06% 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 2 \$727,000.00 0.12% 0 \$0.00 1 \$321,500.00 0.05% 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 1 \$288,000.00 0.05% 0 \$0.00 1 \$288,000.00 0.05% 0 \$0.00 1 \$2733,317.17 0.12% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 2 \$733,317.17 0.12% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 2 \$733,317.17 0.12% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 2 \$733,317.17 0.12% 0 \$0.00 2 \$733,317.17 0.12% 0 \$0.00	25 \$9,508,233.67 1.59% 0 \$0.00 NA 6 \$2,008,000.00 0.33% 0 \$0.00 NA 5 \$2,023,495.95 0.34% 0 \$0.00 NA 1 \$390,500.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA 1 \$382,500.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.05% 0 \$0.00 NA 2 \$727,000.00 0.12% 0 \$0.00 NA 1 \$321,500.00 0.05% 0 \$0.00 NA 1 \$350,000.00 0.06% 0 \$0.00 NA 3 \$1,226,985.18 0.2% 0 \$0.00 NA 1 \$288,000.00 0.05% 0 \$0.00 NA 1 \$288,000.00 0.05% 0 \$0.00 NA 1 \$35,117,030.00 0.85% 0 \$0.00 NA 2 \$733,317.17 0.12% 0 \$0.00 NA 1 \$335,000.00 0.06% 0 \$0.00 NA 1 \$335,000.00 0.05% 0 \$0.00 NA 1 \$288,000.00 0.05% 0 \$0.00 NA 1 \$288,000.00 0.05% 0 \$0.00 NA 1 \$288,000.00 0.05% 0 \$0.00 NA 1 \$351,226,985.18 0.2% 0 \$0.00 NA 1 \$351,7030.00 0.05% 0 \$0.00 NA 1 \$288,000.00 0.05% 0 \$0.00 NA 1 \$351,7030.00 0.85% 0 \$0.00 NA 1 \$351,7030.00 0.85% 0 \$0.00 NA	25 \$9,508,233.67 1.59% 0 \$0.00 NA 0 \$0.00 6 \$2,008,000.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$2,023,495.95 0.34% 0 \$0.00 NA 0 \$0.00 1 \$390,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$727,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$321,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$351,226,985.18 0.2% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2333,317.17 0.12% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$733,317.17 0.12% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$733,317.17 0.12% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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 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 CORPORATION	6	\$2,196,896.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$1,062,318.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$322,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07% 0 \$0.00		
FOX RIVER STATE BANK	2	\$657,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	24	\$8,924,584.10	1.49% 0 \$0.00	NA 0 \$0.00	NA
					

GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$417,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
GILPIN FINANCIAL						
SERVICES, INC	3	\$1,131,480.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$295,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	12	\$4,399,372.44	0.73% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
HOME BANK	2	\$742,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$321,600.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
HOME STATE BANK	4	\$1,378,300.00	0.23% 0 \$0		0 \$0.00	NA
HONESDALE NATIONAL BANK	2	\$719,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
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THE							
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	0.26%	0\$0.00	NA	0 \$0.00	NA
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
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0 \$0.00) NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA

MAGNA BANK	5	\$1,608,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$676,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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
	2	\$717,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC					
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		
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41% 0 \$0.00		
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07% 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	0.29% 0 \$0.00		NA
PBI BANK	1	\$416,765.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93% 0 \$0.00		NA
PEOPLES BANK	1	\$410,000.00	0.07% 0 \$0.00		N/
PEOPLES BANK, NATIONAL	1	\$286,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION		1	11		İ
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88% 0 \$0.00	NA 0 \$0.00	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32% 0 \$0.00	NA 0 \$0.00	0 NA
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19% 0 \$0.00	NA 0 \$0.00	0 NA
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
PRIMEBANK	1	\$340,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06% 0 \$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51% 0 \$0.00	NA 0 \$0.00	0 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
RABOBANK, N.A.	4	\$1,438,024.52	0.24% 0 \$0.00	NA 0 \$0.00	0 NA
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1% 0 \$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
	32	\$13,084,813.17	2.18% 0 \$0.00	NA 0 \$0.00) NA

RPM MORTGAGE, INC.					
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
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$294,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	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	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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SOURCE, INC.							
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	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	17	\$5,759,292.77	0.96% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	6	\$2,190,350.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

	WAKEFIELD	2	¢212.000.00	0.14% 0	\$0.00	NIA (NIA
	CO-OPERATIVE BANK	2	\$812,900.00	0.14% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	2	\$772,000.00	0.13% 0	\$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1% 0			\$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	\$0.00	NA (\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06% 0	\$0.00	NA (\$0.00	NA
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	\$0.00	NA (\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12% 0	\$0.00	NA	\$0.00	NA
	Unavailable	238	\$94,635,471.37	15.75% 0	\$0.00	NA (\$0.00	NA
Total		1,607	\$599,504,157.17	100% 0	\$0.00	(\$0.00	
	A CA CIA PEDERAL							
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16% 0	\$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49% 0	\$0.00	NA (\$0.00	NA
		1	\$339,000.00	0.42%	\$0.00	NA	\$0.00	NA

ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$400,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,603,910.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$834,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$912,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$358,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,105,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$521,033.70	0.65% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$776,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$329,388.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$300,070.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

UNION							
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$379,310.32	0.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,057,000.00		0 \$0.00		\$0.00	
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 \$0.00		\$0.00	
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 \$0.00		\$0.00	
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

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	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\$	60.00	NA
	LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0 \$0.00) NA	.0\$	60.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0 \$0.00) NA	.0\$	60.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	0 \$0.00) NA	.0\$	60.00	NA
	LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0 \$0.00) NA	0 \$	0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00		0 \$0.00			60.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0 \$0.00) NA	.0\$	60.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0 \$0.00) NA	.0\$	60.00	NA
	MAGNA BANK	3	\$1,071,500.00	1.33%	0 \$0.00) NA	0\$	0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0 \$0.00) NA	0 \$	0.00	NA
	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) NA	.0\$	60.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0 \$0.00) NA	0 \$	60.00	NA
	MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0 \$0.00) NA	0\$	00.00	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\$	60.00	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 \$	60.00	NA
	NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0 \$0.00) NA	0\$	60.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0 \$0.00) NA	0\$	60.00	NA
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NORTHWESTER MORTGAGE COMPANY	RN 4	\$1,423,600.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDI CREDIT UNION	ERAL 1	\$530,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BA	ANK 1	\$340,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BAN COMPANY	KING 1	\$291,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICA BANK	N 1	\$306,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAI CREDIT UNION	1	\$344,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY C UNION	REDIT 1	\$354,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FED CREDIT UNION	ERAL 1	\$359,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEI CREDIT UNION	DERAL 2	\$673,601.62	0.83%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAG CORPORATION	E 1	\$591,310.75	0.73%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FII FEDERAL CRED UNION		\$315,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHING STATE BANK	GTON 1	\$395,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CR UNION	EDIT 4	\$1,318,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CRE UNION	DIT 3	\$965,500.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAG INC.	5E, 5	\$1,836,720.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COU CREDIT UNION	UNTY 2	\$664,597.48	0.82%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTI BANK AND TRU COMPANY		\$320,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CRED UNION		\$1,675,350.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMU BANK	JNITY 1	\$318,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDE CREDIT UNION	RAL 1	\$329,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS LOAN ASSOCIA	S AND 1	\$375,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA

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\$345,000.00

\$339,900.00

ST. MARYS BANK

INC.

STEARNS LENDING,

0.43% 0 \$0.00

0.42% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

								L		
otal		16	\$1,867,848.92	100%	0	\$0.00		_	\$0.00	
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0.00	N.A
417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0.00	N.A
rtai		21)	ψου, 103,012.30	100 /6	V	ψυ.υυ		ť	Ψ0.00	
otal	Unavanable	219	\$11,610,283.14 \$80,703,872.58	100%			INA	_	\$0.00 \$ 0.00	
<u> </u>	F.S.B. Unavailable	32	\$308,000.00 \$11,610,283.14	0.38%	Ш			L	\$0.00	
-	CREDIT UNION WESTFIELD BANK,	1	\$366,500.00		H			╁	\$0.00	
-	UNION, INC. WESCOM CENTRAL	1	. ,		H			╁		
-	CORPORATION VIRGINIA CREDIT	1	\$305,000.00					╁	\$0.00	
	VANDYK MORTGAGE	1	\$294,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0	\$0.00	N.
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.

		-	T		, ,			
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,721,000.00	100%	0 \$0.00		0 \$0.00	
					+			
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$66,500.00	6.49%			0 \$0.00	
Total		12	\$1,025,000.00	100%	0 \$0.00		0 \$0.00	
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,493,199.00	100%	0 \$0.00		0 \$0.00	
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,390,842.56	100%	0 \$0.00		0 \$0.00	
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$574,468.57	25.17%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$2,282,393.57	100%	0 \$0.00		0 \$0.00	ı
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%	00.00	NA	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		00.00		0 \$0.00	
Total		12	\$1,010,692.62	100%	0 \$0.00		0 \$0.00	
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$68,929.02	6.2%	00.00	NA	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	100%	0 \$0.00	NA	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	100%	0 \$0.00	NA	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	100%	0 \$0.00	NA	0 \$0.00	NA

GOLE SAVINGS BANK	10	\$1,668,304,18	100% 0\$0.00	NA (00.02	NA
OULF SAVINGS DAINK						11/7
+	10	\$1,000,304.10	100% υφυ.υυ		J \$U.UU	,
CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100% 0 \$0.00	NA	0 \$0.00	NA
	27	\$7,359,950.77	100% 0 \$0.00	(\$0.00	
			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			
CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00		NA (\$0.00	NA
	21	\$4,791,937.00	100% 0 \$0.00	(\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100% 0 \$0.00	NA	0\$0.00	NA
	8	\$1,745,950.00	100% 0 \$0.00		\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100% 0 \$0.00	NA (0 \$0.00	NA
	29	\$5,826,435.81	100% 0 \$0.00	(\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100% 0 \$0.00	NA	0\$0.00	NA
	25	\$6,053,175.00	100% 0 \$0.00		\$0.00	
DORAL BANK	25	\$3,560,471.00				NA
	25	\$3,560,471.00	100% 0 \$0.00	(\$0.00	
			1040.00			
DORAL BANK						NA
+	8	\$1,143,800.00	100% 0 \$0.00		980.00	- 1
DODAI BANK	Q	¢1 257 400 00	02 00% 0 40 00	NA (00 00	NA
	1					NA NA
Ullavaliaule	Q	. ,				177.
+	$-\uparrow$	P1,777,700.00	100 /0 0 φ0.00		<i>)</i> φυ.υυ	
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100% 0 \$0.00	NA	0 \$0.00	NA
12.12	8	\$1,581,647.62	100% 0 \$0.00		\$0.00	
		1 / /				
CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100% 0 \$0.00	NA	\$0.00	NA
	25	\$5,608,959.62	100% 0 \$0.00		\$0.00	
	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION DORAL BANK DORAL BANK DORAL BANK CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION	CAPITAL ONE, NATIONAL 27	10 \$1,668,304.18	10	10	10

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	CARTELL ONE						H		
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		45	\$7,573,815.00	100%	0 \$0.00		0 \$	\$0.00	
					1		Ц		
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98		0 \$0.00	NA	$\overline{}$	00.00	NA
Total		28	\$5,813,912.98	100%	0 \$0.00		03	\$0.00	
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		23	\$3,577,656.68	100%	0 \$0.00		0 \$	\$0.00	
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0 \$0.00	NA	.05	\$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 5	\$0.00	NA
Total		59	\$13,750,053.00	100%	0 \$0.00		0 \$	50.00	
	CA MODTCACE						H		
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		19	\$4,012,553.00	100%	0 \$0.00		0 \$	\$0.00	
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	7	\$1,615,065.60	26.92%	0 \$0.00	NA	0.5	\$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	NA	0.5	\$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	.05	\$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%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	5	\$1,297,700.00		0 \$0.00	NA		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 \$0.00	NA	0 \$	00.08	NA

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Total		71	\$10,522,590.20	100%	0 \$0.00		0 \$0.00	
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%			0 \$0.00	
	Unavailable	3	\$904,750.00	52.19%			0 \$0.00	1
Total		9	\$1,733,659.13	100%	0 \$0.00		0 \$0.00	
							\coprod	
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 NA
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76		0 \$0.00		0 \$0.00) NA
	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0 \$0.00	NA	0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
<u> </u>	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	
	Unavailable	525	\$311,715,744.44	59.07%	0 \$0.00	NA	0 \$0.00) NA
Total		876	\$527,700,249.80		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	1.1%	0 \$0.00	NA	0 \$0.00) NA
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	0 \$0.00	NA	0 \$0.00) NA
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0 \$0.00	NA	0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$172,750.00		0 \$0.00		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\$0.0)0 NA	0	\$0.00	NA
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0\$0.0)0 NA	0	\$0.00	NA
<u>N</u>	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0\$0.0)0 NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50					\$0.00	
	Unavailable	1,468	\$309,580,447.37	65.62%	0.0)0 <u>N</u> A	7 0	\$0.00	NA
Total		2,597			_		_	\$0.00	
					. —				
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15% (0 \$0.0)0 NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86				0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84% (0\$0.0)0 <u>N</u> A	70	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$33,000.00				0	\$0.00	
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0\$0.0)0 NA	0	\$0.00	NA
	GOLF SAVINGS BANK	. 1	\$50,000.00	0.2%	0 \$0.0)0 <u>N</u> A	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01% (0\$0.0)0 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0\$0.0)0 NA	0	\$0.00	NA
	PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0 \$0.0	00 <u>N</u> A	70	\$0.00	NA
	REGIONS BANK	2						\$0.00	
	WELLS FARGO BANK, N.A.	15	, , , , , , , , , , , , , , , , , , , ,					\$0.00	
	Unavailable	64	\$5,456,208.35	21.97%	0\$0.0	00 NA	70	\$0.00	NA
Total		263		1 1	_		_	\$0.00	
			1	,	. †	1	T		Ī
31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	0 \$0.0)0 NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92% (0 \$0.0)0 NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$63,958.13				\bot	\$0.00	
	Unavailable	3	\$856,761.79	37.25%	0 \$0.0	JO NA	1 0	\$0.00	NA
Total		10	\$2,299,619.92	100%	0 <u>\$0.</u> 0	J0	0	\$0.00	Ī
					$\prod_{i=1}^{n}$				I

31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2% 0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	6	\$1,303,354.31	66.1% 0 \$0.00	NA (\$0.00	NA (
	Unavailable	4	\$467,330.70	23.7% 0 \$0.00	NA (\$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			\$0.00	NA
	FIFTH THIRD BANK	3	\$269,335.44	4.38% 0 \$0.00		\$0.00	NA
	Unavailable	23	\$4,231,849.82	68.87% 0 \$0.00		\$0.00	NA
Total		32	\$6,144,904.73	100% 0 \$0.00		\$0.00	
31417YRA7	CAPITAL ONE, NATIONAL	2	\$1,333,964.13	5.03% 0 \$0.00	NA	\$0.00	NA (
	ASSOCIATION						
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8% 0 \$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5% 0 \$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13% 0 \$0.00	NA	\$0.00	NA(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48% 0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$13,687,010.27	51.56% 0 \$0.00	NA	\$0.00	NA
Total		47				\$0.00	(
21.4157/DD5	10T COLD CE DANK	1	Ф220, 400, 00	0.028 0.00	NTA C	ν ΦΩ ΩΩ	27.4
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03% 0 \$0.00	NAC	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02% 0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13% 0 \$0.00	NA (\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03% 0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33% 0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79% 0 \$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06% 0 \$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47% 0 \$0.00	NA	\$0.00	NA

1	\$367,295.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
12	\$2,680,850.34	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
7	\$1,385,750.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$319,120.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$649,750.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$848,942.35	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
18	\$3,118,212.21	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
12	\$1,976,981.13			00 NA
8	\$1,852,050.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$1,052,050.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$626,305.61	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$649,700.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
186	\$33,350,854.89	3.86% 0 \$0.00	NA 0 \$0.0	00 NA
12	\$2,658,336.95	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$1,482,100.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
63	\$11,492,639.80	1.33% 0 \$0.00	NA 0 \$0.0	00 NA
13	\$2,002,270.47		 	
18	\$2,056,388.47	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
95	\$14,635,659.14	1.69% 0 \$0.00	NA 0 \$0.0	00 NA
27	\$3,322,530.01	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$752,029.22	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
754	\$161,757,700.90	18.72% 0 \$0.00	NA 0 \$0.0	00 NA
	12 7 1 3 6 18 12 8 4 3 5 186 12 6 63 13 18 95 27 5	\$2,680,850.34 7 \$1,385,750.00 1 \$319,120.00 3 \$649,750.00 6 \$848,942.35 18 \$3,118,212.21 12 \$1,976,981.13 8 \$1,852,050.00 4 \$1,052,050.00 3 \$626,305.61 5 \$649,700.00 186 \$33,350,854.89 12 \$2,658,336.95 6 \$1,482,100.00 63 \$11,492,639.80 13 \$2,002,270.47 18 \$2,056,388.47 95 \$14,635,659.14 27 \$3,322,530.01 5 \$752,029.22	12 \$2,680,850.34 0.31% 0 \$0.00 7 \$1,385,750.00 0.16% 0 \$0.00 1 \$319,120.00 0.04% 0 \$0.00 3 \$649,750.00 0.08% 0 \$0.00 6 \$848,942.35 0.1% 0 \$0.00 12 \$1,976,981.13 0.23% 0 \$0.00 8 \$1,852,050.00 0.21% 0 \$0.00 4 \$1,052,050.00 0.12% 0 \$0.00 5 \$649,700.00 0.08% 0 \$0.00 12 \$2,658,336.95 0.31% 0 \$0.00 18 \$33,350,854.89 3.86% 0 \$0.00 12 \$2,658,336.95 0.31% 0 \$0.00 6 \$1,482,100.00 0.17% 0 \$0.00 6 \$1,482,100.00 0.17% 0 \$0.00 13 \$2,002,270.47 0.23% 0 \$0.00 18 \$2,056,388.47 0.24% 0 \$0.00 27 \$3,322,530.01 0.38% 0 \$0.00 5 \$752,029.22 0.09% 0 \$0.00	12 \$2,680,850.34 0.31% 0\$0.00 NA 0\$0.00 7 \$1,385,750.00 0.16% 0\$0.00 NA 0\$0.00 1 \$319,120.00 0.04% 0\$0.00 NA 0\$0.00 3 \$649,750.00 0.08% 0\$0.00 NA 0\$0.00 18 \$3,118,212.21 0.36% 0\$0.00 NA 0\$0.00 12 \$1,976,981.13 0.23% 0\$0.00 NA 0\$0.00 8 \$1,852,050.00 0.21% 0\$0.00 NA 0\$0.00 4 \$1,052,050.00 0.12% 0\$0.00 NA 0\$0.00 4 \$1,052,050.00 0.12% 0\$0.00 NA 0\$0.00 5 \$649,700.00 0.08% 0\$0.00 NA 0\$0.00 12 \$2,658,336.95 0.31% 0\$0.00 NA 0\$0.00 6 \$1,482,100.00 0.17% 0\$0.00 NA 0\$0.00 6 \$1,482,100.00 0.17% 0\$0.00 NA 0\$0.00 6 \$1,482,100.00 0.17% 0\$0.00 NA 0\$0.00 13 \$2,002,270.47 0.23% 0\$0.00 NA 0\$0.00 18 \$2,056,388.47 0.24% 0\$0.00 NA 0\$0.00 5 \$752,029.22 0.09% 0\$0.00 NA 0\$0.00 10 \$0.00 NA 0\$0.00 10 \$0.00 NA 0\$0.00 11 \$2,056,388.47 0.24% 0\$0.00 NA 0\$0.00 12 \$3,3322,530.01 0.38% 0\$0.00 NA 0\$0.00 13 \$752,029.22 0.09% 0\$0.00 NA 0\$0.00

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	WELLS FARGO BANK, N.A.					
	Unavailable	1,352	\$271,733,248.60	31.45% 0 \$0.00	NA 0 \$0.00	NA
Total		4,386	†	1 1 1 1	0 \$0.00	
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	5	\$954,220.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00		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	\$834,350.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	41	\$6,937,880.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	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
	PNC BANK, N.A.	1	\$300,127.00		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		NA 0 \$0.00	NA
	RBC BANK (USA)	18	\$2,806,575.78	2.31% 0 \$0.00	NA 0 \$0.00	N.A
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$507,960.24		NA 0 \$0.00	NA

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	BANK					ļ
	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	
21117777771	10T COVID OF DANK		\$1,00¢, 2 00,0¢	0.77% 0.00	374 2 00 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
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	145	\$34,023,153.75	9.89% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	182	\$43,616,128.26	12.68% 0 \$0.00	NA 0 \$0.00	NA
N	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	21	\$3,963,304.58	1.15% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	154	\$40,846,725.00	11.87% 0 \$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
]	42	\$12,017,527.34	3.49% 0 \$0.00	NA 0 \$0.00	NA

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	PROVIDENT FUNDING ASSOCIATES, L.P.							
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23% 0	\$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06				0 \$0.00	
	Unavailable	533				1 1	0 \$0.00	
Total		1,445	\$344,065,834.30	100% 0	\$0.00		0 \$0.00	<u> </u>
								<u> </u>
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	44	. , ,				0 \$0.00	
\vdash	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85% 0	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	3	, ,				0 \$0.00	
\vdash	FIFTH THIRD BANK	147	\$16,660,466.69			1 1	0 \$0.00	1 1
\vdash	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00				0 \$0.00	
\vdash	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	0.26% 0	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	36	. , ,	1.68% 0			0 \$0.00	
L	RBC BANK (USA)	3	\$397,780.33				0 \$0.00	
L	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	\$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
L	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	\$0.00	NA	0 \$0.00	NA

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	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		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		NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96		NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	26	\$3,930,320.42	2.9% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	RBC BANK (USA)	4			NA 0 \$0.00	NA
	RBS CITIZENS, NA	9			NA 0 \$0.00	NA
	REGIONS BANK	19			NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	40.70.704.66		NA 0 \$0.00	NA
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17%	0.00	NA	\$0.00	NA
	Unavailable	157	\$26,089,741.53	19.29%	0\$0.00	NA (\$0.00	NA
Total		851	\$135,296,541.74	100%	0 \$0.00	(\$0.00	
31417YRR0	CIT BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	0.00	NA (\$0.00	NA
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0.00	NA (\$0.00	NA
	Unavailable	25	\$6,239,272.67	71.08%	0.00		\$0.00	NA
Total		36	\$8,778,305.01	100%	0 \$0.00	(\$0.00	
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	\$0.00	NA (\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0.00	NA (\$0.00	NA
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0.00	NA (\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0.00	NA (\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89% (\$0.00	NA(\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0.00	NA (\$0.00	NA
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%			\$0.00	NA
	Unavailable	50	\$12,399,844.03	17.19%			\$0.00	NA
Total		289	\$72,089,610.28	100%	\$0.00	(\$0.00	
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0.00	NA (\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	23	\$6,012,588.77	32.64%	\$0.00	NA	\$0.00	NA

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	MORTGAGE COMPANY					
	PNC BANK, N.A.	9	\$1,957,478.63	10.63% 0 \$0.00	0 NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57% 0 \$0.00	0 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38			NA
	Unavailable	5	\$1,298,169.08	7.04% 0 \$0.00		NA
Total		74	\$18,420,540.84	100% 0 \$0.00	0 \$0.00	
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% 0 \$0.00	0 NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23% 0 \$0.00	0 NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$118,000.00			NA
	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0 \$0.00	0 NA 0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0 \$0.00	0 NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37% 0 \$0.00	0 NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32% 0 \$0.00	0 NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% 0 \$0.00	0 NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46% 0 \$0.00	0 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$203,192.00			
	PMC BANCORP	14	\$2,452,562.00	16.13% 0 \$0.00		NA
	PNC BANK, N.A.	5	\$679,108.23	4.47% 0 \$0.00	0 NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49% 0 \$0.00	0 NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$320,522.98	2.11% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	62	\$6,464,210.11	42.5% 0 \$0.00		NA
Total		121	\$15,203,354.50	100% 0 \$0.00	0 \$0.00	
31417YRV1	1ST SOURCE BANK		\$192,000.00			
	ALLIED HOME MORTGAGE	3	\$536,200.00	1.26% 0 \$0.00	0 NA 0 \$0.00	NA

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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% 0.5		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	0.23% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48% 0	\$0.00	NA	0 \$0.00	NA (
	METLIFE BANK, NA	8	\$1,085,108.00	2.56% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1% 0	\$0.00	NA	0 \$0.00	NA(
	PMC BANCORP	13	\$2,670,385.02	6.3% 0	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	3	\$384,501.07	0.91% 0	\$0.00	NA	0 \$0.00	
	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	
21417VDW0	1CT COLIDCE DANIZ	2	\$466,000,00	0.33% 0	20.02	NT A	0 \$0.00	NT A
31417YRW9	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	5	\$466,900.00 \$858,800.00	0.33% 0.5			0 \$0.00	
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26% 0	\$0.00	NA	0 \$0.00	NA

9 9							
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51% (\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	\$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	\$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%		NA 0 \$0.00	NA
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	\$0.00	NA 0 \$0.00	NA
	PIONEER BANK	9	\$1,487,930.59	1.06%	\$0.00	NA 0 \$0.00	NA
	PMC BANCORP	166	\$36,321,199.00	25.78%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%		NA 0 \$0.00	NA
	Unavailable	133	\$27,340,928.14	19.4%		NA 0 \$0.00	NA
Total		699	\$140,903,016.01	100%	\$0.00	0 \$0.00	
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	\$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
		1	\$171,000.00	0.28%	\$0.00	NA 0 \$0.00	NA

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	HANSCOM FEDERAL CREDIT UNION					
	HOMESTREET BANK	37	\$8,437,550.00	13.6% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	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	\$1,123,201.93	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25% 0 \$0.00	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
	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		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
<u> </u>	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% 0.5	\$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
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14% 0.5	\$0.00 NA	0 \$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1% 0.5	\$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	O Mai wildo -	4,519	\$599,676,160.69				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%	3 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	7	\$1,603,590.61				0 \$0.00	
<u> </u>	FIFTH THIRD BANK	1	\$36,051.34	0.07%)\$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 \$0.00	
<u> </u>	HOMESTREET BANK	22	\$4,265,055.37	8.84%	00.08	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	3 \$0.00		0 \$0.00	
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	00.08	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	3 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53% 0)\$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 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02			NA	0 \$0.00	NA
	Unavailable	125	\$26,430,700.12	54.79%			0 \$0.00	
Total		234	\$48,246,168.62	100% 0)\$0.00		0 \$0.00	
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%(0 \$0.00	NA '	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35%)\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25				0 \$0.00	
		8	\$560,394.41	26.67%	ე \$0.00	NA	0 \$0.00	NA

	PROSPECT			.]		ŗ		
<u> </u>	MORTGAGE, LLC	1			+	'	Щ.	
	Unavailable	3	\$358,912.19				0 \$0.0	
Total		22	\$2,100,829.17	100%	3 \$0.00		0 \$0.0	0 /
	просрест	+			+++		+-	+
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0 \$0.00	NA	0 \$0.00	00 NA
Total	,	16	\$1,028,948.34	100%	0 \$0.00		0 \$0.0	0
					\perp	'		<u> </u>
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00		0 \$0.00		0 \$0.0	
Total		16	\$2,142,042.00	100%	3 \$0.00	!	0 \$0.0	0
	FRANKLIN			· — —	++		+	+
C1 410NH 07	AMERICAN		\$2.44.290.2 5	24.107	2000	NT A	200	NIA
31418NLS7	MORTGAGE	3	\$344,380.25	34.1%) \$0.00	NA	0 \$0.00	00 NA
	COMPANY				\perp	!		
	Unavailable	7	\$665,595.92				0 \$0.00	
Total		10	\$1,009,976.17	100%	0 \$0.00	'	0 \$0.0	/0
					\perp	'		<u> </u>
	FRANKLIN	1				1		
31418NLT5	AMERICAN	4	\$395,392.14	15.79% (00.08	NA	0 \$0.0	00 NA
514161(1.1.5	MORTGAGE	1	Ψυγυ,υγμ	13.17,0	Jφυ.υυ	1 12 -	υψυ.υ	
L	COMPANY	1				'	 	
	Unavailable	15	\$2,109,119.42	84.21%			0 \$0.0	-
Total	'	19	\$2,504,511.56	100%	<u>0</u> \$0.00	'	0 \$0.0	0
	** * *	12	16574	10007	+ 2 20		1 000	P.T.A
31418NLU2	Unavailable	12	\$1,184,165.74		0 \$0.00		0 \$0.0	
Total		12	\$1,184,165.74	100%	<u>J \$0.00 </u>		0 \$0.0	0
	11 1 1	12	100 052 06	10007	±2.00	NT A	100	NI A
31418NLV0	Unavailable	12	\$2,496,253.06		0 \$0.00		0 \$0.0	
Total		12	\$2,496,253.06	100%	0 \$0.00		0 \$0.0	0
-11100150	PROSPECT	12	\$5,005,100,00	10007	20000		200	NIA
31418PAF2	MORTGAGE, LLC	13	\$5,095,100.00		0 \$0.00		0 \$0.00	
Total		13	\$5,095,100.00	100%	0 \$0.00		0 \$0.0	0
 	PROSPECT	+++			++		+	
31418PAG0	MORTGAGE, LLC	4	\$1,477,900.00		0 \$0.00		0 \$0.00	
Total		4	\$1,477,900.00	100%	<u>0</u> \$0.00		0 \$0.0	0
 		+			+		+-	-
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0 \$0.00	NA	0 \$0.00	NA NA
Total		6	\$2,613,750.00	100%	0 \$0.00		0 \$0.0	<i>i</i> 0
<u> </u>	'	1				'	4	
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0 \$0.00	NA	0 \$0.00	00 NA
Total	WIORIOTOL, LLC	7	\$1,340,691.48	1000	0 \$0.00		0 \$0.0	<u></u>

		\top		$\overline{}$			\Box	Т
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00		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		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		0 \$0.00	
Total		9	\$3,927,050.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0 \$0.00	NA	0 \$0.00) NA
Total		35	\$9,905,465.49	100%	0 \$0.00		0 \$0.00)
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100% (0 \$0.00	NA	0 \$0.00) NA
Total	·	98	\$23,995,974.63	100%	0 \$0.00		0 \$0.00	,
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100% (0 \$0.00	NA	0 \$0.00) NA
Total		21	\$4,998,962.68	100%	0 \$0.00		0 \$0.00)
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16% (0 \$0.00	
<u> </u>	Unavailable	5	\$648,782.98	64.84% (0 \$0.00	
Total		11	\$1,000,523.69	100%	<u>) \$0.00 </u>		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	+
Total		20	\$2,675,135.78	100%) \$0.00		0 \$0.00	<u>, </u>
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100% (0 \$0.00	NA	0 \$0.00) NA
Total		15	\$1,279,121.96	100%	0 \$0.00		0 \$0.00)
31418Q6X6		28	\$6,176,043.16	100% (0 \$0.00	NA	0 \$0.00) NA

I	FIRST BANK DBA	1 1		11 1	11 1	
	FIRST BANK DBA FIRST BANK					J
	MORTGAGE)
Total		28	\$6,176,043.16	100% 0 \$0.00	0 \$0.00	
			. ,			
	FIRST BANK DBA					<u> </u>
31418Q6Y4	FIRST BANK	9	\$1,914,900.00	100% 0 \$0.00	NA 0 \$0.00 N	NA
	MORTGAGE	\perp				'
Total		9	\$1,914,900.00	100% 0 \$0.00	0 \$0.00	'
 		++				
1100071	FIRST BANK DBA	25	\$1 062 047 04	10000 0000 000	37.1000000	- T A
31418Q6Z1	FIRST BANK	25	\$1,863,947.94	100% 0 \$0.00	NA 0 \$0.00 N	NA
 	MORTGAGE	1 25	** 0/2 0/7 0/	100000000000000000000000000000000000000	200000	
Total		25	\$1,863,947.94	100% 0 \$0.00	0 \$0.00	
 		1				
	FIRST BANK DBA	25	7.0 100 (0	- 2 ~ O do 00	- :	- 4
31418Q7A5	FIRST BANK	25	\$4,769,189.60	100% 0 \$0.00	NA 0 \$0.00 N	NA
	MORTGAGE	1 25	7.0 400 60	2 2 40 00		
Total		25	\$4,769,189.60	100% 0 \$0.00	0 \$0.00	
		++	+			
31418QBH5	THE HUNTINGTON	109	\$19,993,049.76	100% 0 \$0.00	NA 0 \$0.00 N	NA
	NATIONAL BANK					
Total		109	\$19,993,049.76	100% 0 \$0.00	0 \$0.00	
 	THE HUNTINGTON	+				
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100% 0 \$0.00	NA 0 \$0.00 N	NA
	NATIONAL DAMA	52		100% 0 \$0.00	0 \$0.00	—
Total		54	\$3,283,558.45	100% U pu.uu	0 50.00	
 	THE HUNTINGTON	+	+		 	
31418QBL6	NATIONAL BANK	97	\$19,145,158.90	100% 0 \$0.00	NA 0 \$0.00 N	NA
Total	INATIONAL DIMA	97	\$19,145,158.90	100% 0 \$0.00	0 \$0.00	
1 Otai		+	\$17,143,130.7V	100 70 υ φυ.υυ		
 	THE HUNTINGTON	+++				—
31418QBM4	NATIONAL BANK	111	\$6,942,114.10	100% 0 \$0.00	NA 0 \$0.00 N	NA
Total		111	\$6,942,114.10	100% 0 \$0.00	0 \$0.00	
						_
1222370	THE HUNTINGTON		÷= + +2 000 00	- 2 ~ 0 do 00	- : : : : : : : : : : : : : : : : : : :	-
31418QBN2	NATIONAL BANK	74	\$7,143,090.02	100% 0 \$0.00	NA 0 \$0.00 N	NA
Total		74	\$7,143,090.02	100% 0 \$0.00	0 \$0.00	_
						_
	THE HUNTINGTON		\$1.500.050.00	10000000000		- T A
31418QBP7	NATIONAL BANK	9	\$1,528,950.00	100% 0 \$0.00	NA 0 \$0.00 N	NA
Total		9	\$1,528,950.00	100% 0 \$0.00	0 \$0.00	_
						_
31.410ODO5	THE HUNTINGTON	18	\$4.700.005.40	1007 000 00	NA 0 \$0.00 N	- `` 1
31418QBQ5	NATIONAL BANK	48	\$4,790,995.49	100% 0 \$0.00		NA
Total		48	\$4,790,995.49	100% 0 \$0.00	0 \$0.00	

	$\overline{}$		$\overline{}$	T		ПТ	
THE HUNTINGTON	104	\$22 863 828 19	100%	00 02	NΔ	00.00	NA
NATIONAL BANK		· · ·					
	104	\$22,863,828.19	100%) \$0.00		0 \$0.00	
THE HUNTINGTON	100	*** 202 700 01	1000	+2.00		1 2 20	
NATIONAL BANK	106	\$19,202,709.91					NA
	106	\$19,202,709.91	100%	\$0.00		0 \$0.00	
THE HINTINGTON	+			++		+	
NATIONAL BANK	25	\$2,831,048.14					NA
	25	\$2,831,048.14	100%	0.00		0 \$0.00	
	+			+		+	
THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	00.00	NA	0 \$0.00	NA
	32	\$3,989,757.70	100%	0 \$0.00		0 \$0.00	
	\Box			\perp		\prod	
THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$852,307.73	5.29%	0\$0.00	NA	0 \$0.00	NA
	108	\$16,100,174.81					
	$\downarrow \downarrow \downarrow$		——	$\perp \perp$!	+	
THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0 \$0.00	NA	0 \$0.00	NA
	24	\$4,820,482.86	100%	0 \$0.00		0 \$0.00	
Unavailable	7	\$1,503,865.40					NA
	7	\$1,503,865.40	100%	<u>)</u> \$0.00		0 \$0.00	
Unavailable	16	\$1,022,104,78	100%	00 00	NΔ	00.020	NA
Unavanaoie							11/1
		Ψ±,νν=,		μο		υψυ	
Unavailable	12	\$1,071,600.61	100%	0\$0.00	NA	0 \$0.00	NA
	12	\$1,071,600.61	100%	\$0.00		0 \$0.00	
WELLS FARGO	+			+ -		+	
BANK, N.A.	341	\$88,752,427.74					NA
Unavailable	44	\$12,245,471.36					NA
	385	\$100,997,899.10	100%	<u>) \$0.00 </u>		0 \$0.00	
WELLS FARGO	122	\$40.640.712.11	05 170%	2 00 00	NIA	0,00	NI A
BANK, N.A.						$\sqcup \sqcup \sqcup$	NA
Unavailable	26	\$7,248,536.30					NA
	149	\$49,898,248.41	100%	<u>) \$0.00 </u>		0 \$0.00	
	121	\$32,586,925.33	65 02%	080 00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO	NATIONAL BANK	NATIONAL BANK 104 \$22,863,828.19	NATIONAL BANK 104 \$22,863,828.19 100% (NATIONAL BANK 104 \$22,863,828.19 100% 0 \$0.00	NATIONAL BANK 104 \$22,863,828.19 100% 0 \$0.00 NA	NATIONAL BANK 104 \$22,863,828.19 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$2,831,048.14 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$2,831,048.14 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 33 \$852,307.73 5.29% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 24 \$4,820,482.86 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 24 \$4,820,482.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,503,865.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,032,104.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,032,104.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,071,600.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,071,600.61 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 341 \$88,752,427.74 87.88% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 123 \$42,649,712.11 85,47% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 123 \$42,649,712.11 85,47% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 123 \$42,649,712.11 85,47% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,248,536.30 14,53% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,248,536.30 14,53% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,248,536.30 14,53% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,248,536.30 14,53% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,248,536.30 14,53% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,248,536.30 14,53% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,248,536.30 14,53% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,248,536.30 14,53% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,248,536.30 14,53% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,248,536.30 14,53% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7,248,536.30 14,53% 0 \$0.00 NA 0 \$0.00

	WELLS FARGO	ı [J	ı [. '	1		ļ	r I
	BANK, N.A.				/	<u></u> '	Ц		<u>. </u>
_	Unavailable	62	\$17,528,457.11					\$0.00	
Total		183	\$50,115,382.44	100%	<u>0</u> \$0.00	<u> </u>	0 \$	\$0.00	<u> </u>
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0 \$0.00	NA	0:	\$0.00	NA
Total		36	\$7,520,420.67	1		1 1		\$0.00	
31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,713,973.07	1		1		\$0.00	
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74		0 \$0.00		11	\$0.00	
Total		36	\$10,000,957.74	100%	0 \$0.00	<u> </u>	0 9	\$0.00	
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71		0 \$0.00		11	\$0.00	
Total		17	\$5,000,255.71	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0 \$0.00	NA	0:	\$0.00	NA
Total		26	\$6,999,429.23	100%	0 \$0.00		0 4	\$0.00	
<u> </u>	HSBC MORTGAGE			-		$\overline{\square}$	H		لــــــــــــــــــــــــــــــــــــــ
31418RN72	CORPORATION (USA)	21	\$2,827,467.94		0 \$0.00		11	\$0.00	
Total		21	\$2,827,467.94	100%	<u>) \$0.00</u>		0 \$	\$0.00	
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00		0 \$0.00		₩	\$0.00	
Total		14	\$2,260,850.00	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		13	\$1,286,650.00	100%	0 \$0.00	'	0 4	\$0.00	
31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0 \$0.00	NA	0;	\$0.00	NA
Total		10	\$6,300,387.49	100%	0 \$0.00		0 4	\$0.00	
 	TOPONOPTONCE						#		
31418RNT4	HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28		0 \$0.00		44	\$0.00	
Total		2	\$1,369,629.28	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	_ _
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		16	\$4,999,756.16	100%	0 \$0.00	/!	0	\$0.00	·

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	HSBC MORTGAGE			,———	-++	
31418RNY3	CORPORATION (USA)	62	\$20,000,014.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$20,000,014.48	100% 0 \$0.00	0 \$0.00	
 	TYOD O MODEO A OE					
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$20,000,513.61	100% 0 \$0.00	0 \$0.00	
 	TIGDOMODTOAGE	-+		,———		
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,072,300.00	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE	-+		,———		
31418RPB1	CORPORATION (USA)	36	\$10,000,453.86		NA 0 \$0.00	NA
Total		36	\$10,000,453.86	100% 0 \$0.00	0 \$0.00	
 	HSBC MORTGAGE	-+		,———		
31418RPD7	CORPORATION (USA)	23	\$5,000,265.66		NA 0 \$0.00	NA
Total		23	\$5,000,265.66	100% 0 \$0.00	0 \$0.00	
	HSBC MORTGAGE	26	· - 222 122 00		: 242 20	
31418RPE5	CORPORATION (USA)	26	\$5,000,100.00		NA 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% 0 \$0.00	NA 0 \$0.00	NA
5171011022	Unavailable	4	\$660,859.04		NA 0 \$0.00	NA
Total		28	\$4,573,224.31	100% 0 \$0.00	0 \$0.00	
31418RU33	Unavailable	5	\$1,088,633.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	5	\$1,088,633.09 \$1,088,633.09	 	0 \$0.00	11/13
31418RU41	CITIMORTGAGE, INC.	107	\$30,904,416.37		NA 0 \$0.00	NA
	Unavailable	42	\$12,953,208.78		NA 0 \$0.00	NA
Total		149	\$43,857,625.15	100% 0 \$0.00	0 \$0.00	
31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$5,658,509.46		NA 0 \$0.00	NA
Total		30	\$10,351,024.46	100% 0 \$0.00	0 \$0.00	
31418RU66	Unavailable	8	\$2,371,436.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoie	8	\$2,371,436.17 \$2,371,436.17	100% 0 \$0.00	0 \$0.00	INA
1 Otai	+		Φ 2 ,3/1, 1 30.1/	100 % 0 0 0 0 0	υφυισσ	
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,255,682.28	54.33% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,832,791.51	100% 0 \$0.00	0 \$0.00	

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31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0 \$0.00	NΔ	0 ¢	60.00	NA
Total	CITIMORIGAGE, INC.	8	\$2,732,775.00 \$2,732,775.00		0 \$0.00		-	60.00	INA
1 (141)		0	Ψ Ξ 913 Ξ 9113 .UU	100 /0	υ ψυ•υυ		υψ	,0.00	
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	2	\$739,273.12	40.58%				60.00	NA
Total		7	\$1,821,807.02		0 \$0.00		-	60.00	
							\prod		
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	2	\$98,197.68	4.03%	0 \$0.00	NA	0\$	0.00	NA
Total		38	\$2,435,512.79	100%	0 \$0.00		0 \$	60.00	
2141057777	CIMP CORRECT TO THE		4.2 0.40 0.50 55	00.4.555	0.0000			20.00	
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%				0.00	NA
TD 4.1	Unavailable	4	\$395,976.20	11.84%	_		-	0.00	NA
Total		34	\$3,345,044.88	100%	0 \$0.00		υ\$	60.00	
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0 \$0 00	NΔ	0 \$	60.00	NA
D1710KUA/	Unavailable	9	\$1,044,673.12	26.83%			_	60.00	NA NA
Total	Chavanaoic	33	\$3,894,267.44		0 \$0.00			60.00	1171
			42,02 iga01 FT	100 /0	- 		J 4		
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	12	\$1,667,870.88	24.78%	_		-	60.00	NA
Total		49	\$6,729,903.23		0 \$0.00			60.00	
							П		
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	6	\$1,416,552.72	18.55%	0 \$0.00	NA	0\$	00.00	NA
Total		30	\$7,638,049.86	100%	0 \$0.00		0 \$	80.00	
							\coprod		
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%				0.00	NA
	Unavailable	10	\$2,755,881.83	42.89%				00.00	NA
Total		23	\$6,426,158.63	100%	0 \$0.00		0 \$	60.00	
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0.80.00	NΑ	0 \$	60.00	NA
DI IIOR I DT	Unavailable	51	\$29,888,639.01	58.32%				60.00	NA NA
Total		87	\$51,245,881.60		0 \$0.00		-	60.00	11/1
		<u> </u>	,,,	_ 5 5 7 6	7 3700		- 4		
	CIT BANK,						\sqcap		
31418S4S5	NATIONAL	12	\$2,977,680.10	100%	0 \$0.00	NA	0\$	60.00	NA
	ASSOCIATION						Ц		
Total		12	\$2,977,680.10	100%	0 \$0.00		0 \$	60.00	
							$oxed{+}$		
21.4100.452	CIT BANK,		Φ1 064 400 06	1000	0,00	3.7.4	0 4	20.00	37.4
31418S4T3	NATIONAL	8	\$1,064,499.86	100%	0 \$0.00	NA	U \$	0.00	NA
Total	ASSOCIATION	8	\$1 06 <i>4 1</i> 00 06	1000	0 \$0.00		Λ¢	60.00	
Total		ð	\$1,064,499.86	100%	<u>v (30.00</u>		υ¢	00.00	
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Total		27	\$4,395,433.89	100% 0 \$0.00	0 \$0.00	
31418SD48	Unavailable	27	\$4,395,433.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,324,160.30	100% 0 \$0.00	0 \$0.00	
31418S5F2	NATIONAL ASSOCIATION	8	\$2,324,160.30	100% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK,			+++	 	
1 Utal		20	\$ 4,430,741.73	100 % 0 \$0.00	Մ ֆՄ.ՄՄ	
31418S5E5 Total	NATIONAL ASSOCIATION	20 20	\$4,450,741.73 \$4,450,741.73	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	CIT BANK,	+ +				
Total		44	\$12,293,531.61	100% 0 \$0.00	0 \$0.00	
31418S5D7	NATIONAL ASSOCIATION	44	\$12,293,531.61	100% 0 \$0.00	NA 0 \$0.00	NA
2141005D7	CIT BANK,	4.4	¢12 202 521 61	1000/ 0/50 00	NA O CO	NT A
Total		11	\$3,138,423.10	100% 0 \$0.00	0 \$0.00	
31418S4Z9	CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,152,824.86	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		12	\$4,112,665.13	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
		37	ψο, 102,20210 - Τ	200 /2 0 φ0.00	υψο.σο	
31418S4W6 Total	NATIONAL ASSOCIATION	37 37	\$6,489,239.54 \$6,489,239.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK,		+- *)* ; * - * * * * * * * * * * * * * * *			
31418S4V8 Total	NATIONAL ASSOCIATION	109 109	\$30,753,991.70 \$30,753,991.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
21.41.00.4770	CIT BANK,	100	ф20 752 001 7 0	100000000000000000000000000000000000000	N. 4. 0. 00. 00	NT A
Total		11	\$3,026,918.04	100% 0 \$0.00	0 \$0.00	
31418S4U0	NATIONAL ASSOCIATION	11	\$3,026,918.04	100% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK,					

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Total		162	\$45,923,873.99	100% 0	\$0.00		0 \$0.00	
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100% 0			0 \$0.00	NA
Total		9	\$1,055,483.74	100% 0	\$0.00		0 \$0.00	
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100% 0			0 \$0.00	NA
1 Otal		33	φ 5,000,017.23	100%	φυ.υυ		0 20.00	
31418SEJ4 Total	Unavailable	33 33	\$5,880,817.23 \$5,880,817.23	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
21/110CE1/	Unavailable	22	¢5 990 917 33	1000/ 0	\$0.00	NT A	00.02	NT A
Total		6	\$1,094,783.64	100% 0	\$0.00		0 \$0.00	
31418SEH8	Unavailable	6	\$1,094,783.64	100% 0	\$0.00	NA	0 \$0.00	NA
10001		27	ψ-1922-1922-032	100 /0 0	Ψ0•00		υψυ•υυ	
Total	Unavallaule	29 29	\$4,994,998.59 \$4,994,998.59	100% 0			0 \$0.00	INA
31418SEG0	Unavailable	29	\$4,994,998.59	100% 0	90.00	NΙΛ	0 \$0.00	NA
Total		6	\$1,001,151.09	100% 0	\$0.00		0 \$0.00	
31418SEF2	Unavailable	6	\$1,001,151.09	100% 0	i		0 \$0.00	NA
Total	C.I.W. WILLIAM	33	\$4,770,966.22	100% 0	1 1		0 \$0.00	1111
31418SEE5	Unavailable	33	\$4,770,966.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,071,680.30	100% 0	\$0.00		0 \$0.00	
31418SED7	Unavailable	6	\$1,071,680.30	100% 0			0 \$0.00	NA
214100777	77		ф1 0 7 1 200 20	100~	Φ0.00	37.	0,00,00	***
Total		26	\$4,902,759.76	100% 0	\$0.00		0 \$0.00	
31418SEC9	Unavailable	26	\$4,902,759.76	100% 0	\$0.00	NA	0 \$0.00	NA
1 otal		31	φ5,400,502.54	100 /6 0	φυ.υυ		υ φυ.υυ	
31418SD97 Total	Unavailable	31 31	\$5,400,569.34 \$5,400,569.34	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
214100007	TT	2.1	¢5 400 500 24	100%	¢0.00	NT A	0,00	NT A
Total		7	\$1,310,093.01	100% 0	\$0.00		0 \$0.00	
31418SD89	Unavailable	7	\$1,310,093.01	100% 0	i		0 \$0.00	NA
Total		30	ψ+,220,040.20	100 /6 0	ψο.σο		υψυ.υυ	
31418SD71 Total	Unavailable	30 30	\$4,996,840.96 \$4,996,840.96	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
214100D71	I In axio il alta	20	\$4,006,840,06	1000/ 0	\$0.00	NT A	00.00	NI A
Total		8	\$1,438,502.85	100% 0	\$0.00		0 \$0.00	
31418SD63	Unavailable	8	\$1,438,502.85	100% 0		NA	0 \$0.00	NA
			+		7 3 3 3		7 7 7 7 7	
31418SD55 Total	Unavailable	61 61	\$10,301,227.89 \$10,301,227.89	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
					1801001			

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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	
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,118,353.70	100% 0 \$0.00	0 \$0.00	
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	
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,789,755.15	100% 0 \$0.00	0 \$0.00	
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	
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,199,148.83	100% 0 \$0.00	0 \$0.00	
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	
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	
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total	· ·	100	\$6,470,410.07	100% 0 \$0.00	0 \$0.00	
31418SGR4		69	\$6,694,156.24	100% 0 \$0.00	NA 0 \$0.00	NA

1	GMAC MORTGAGE,	I	I	11 1	11 1	1
	LLC (USAA FEDERAL					
	SAVINGS BANK)					
Total		69	\$6,694,156.24	100% 0 \$0.00	0 \$0.00	(
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31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$34,745,564.36	100% 0 \$0.00	0 \$0.00	
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,672,940.81	100% 0 \$0.00	0 \$0.00	
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,095,758.60	100% 0 \$0.00	0 \$0.00	(
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	NA
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	(
					-	
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	(
				-		
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL	88	\$18,231,554.83	100% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS BANK)		1	11 1	Ī		
Total		88	\$18,231,554.83	100% 0 \$0.00		\$0.00	
						† <u></u>	
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100% 0 \$0.00	NA	\$0.00	NA
Total		29	\$8,044,116.00	100% 0 \$0.00		\$0.00	
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100% 0 \$0.00		\$0.00	NA
Total		39	\$7,862,195.99	100% 0 \$0.00	(\$0.00	
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100% 0 \$0.00	NA	\$0.00	NA
Total		23	\$6,374,858.00	100% 0 \$0.00	(\$0.00	
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100% 0 \$0.00	NA	\$0.00	NA
Total		36	\$8,060,554.33	100% 0 \$0.00	(\$0.00	
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100% 0 \$0.00	NA	\$0.00	NA
Total		172	\$35,018,023.20	100% 0 \$0.00	(\$0.00	
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88% 0 \$0.00	NA	\$0.00	NA
	Unavailable	39	\$2,306,109.53			\$0.00	NA
Total		43	\$2,559,015.53	100% 0 \$0.00	(\$0.00	
						\square	
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18% 0 \$0.00	NA (0 \$0.00	NA
	Unavailable	44	\$4,033,979.46	95.82% 0 \$0.00	NA (\$0.00	NA
Total		46	\$4,209,979.46	100% 0 \$0.00	(\$0.00	
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03% 0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$3,721,464.91	86.97% 0 \$0.00		\$0.00	NA
Total		33	\$4,279,007.59	100% 0 \$0.00	(\$0.00	
31418SR50		6	\$208,596.63	14.26% 0 \$0.00	NA (\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	26	\$1,254,402.21	85.74%	0 \$0.00	NA	0 5	00.00	NA
Total		32	\$1,462,998.84		0 \$0.00	1		60.00	
			+ -,, 		7 4 4 4 4 4		Ť		
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	21	\$1,922,527.71	95.86%	0 \$0.00	NA	0.5	00.08	NA
Total		22	\$2,005,616.78	100%	0 \$0.00		0 \$	80.00	
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31418SR76	Unavailable	11	\$1,411,566.66		0 \$0.00		_	80.00	
Total		11	\$1,411,566.66	100%	0 \$0.00)	0 \$	<u>80.00</u>	
31418SR84	Unavailable	42	\$9,357,553.61	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total	C TAW Y WILLIAM TO	42	\$9,357,553.61		0 \$0.00	+		60.00	
10001			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	φοισο		0 4	70.00	
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0 \$0.00) NA	0 \$	80.00	NA
	Unavailable	355	\$81,790,105.30	92.68%	0 \$0.00	NA	0 \$	00.08	NA
Total		387	\$88,249,959.91	100%	0 \$0.00		0 \$	60.00	
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0 \$0.00) NA	.05	\$0.00	NA
Total		7	\$1,527,017.29	100%	0 \$0.00		0 \$	0.00	
31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$1,119,200.00 \$10,672,088.35	9.49%	0 \$0.00		Ш	\$0.00 \$0.00	
Total	Chavanaoic	21	\$11,791,288.35		0 \$0.00		_	60.00	
Total		21	Ψ11,771,200.55	100 /0	υ ψυ.υυ	1	U	0.00	
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%			Ш	\$0.00	
	Unavailable	25	\$8,296,220.91	86.29%	_	1	-	00.00	
Total		29	\$9,614,060.91	100%	0 \$0.00		0 \$	<u>80.00</u>	
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00		0 \$0.00		Ш	60.00	
	Unavailable	19	\$4,692,500.00	96.96%		1	-	80.00	
Total		20	\$4,839,500.00	100%	0 \$0.00)	0 \$	60.00	(

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 \$0.00	NA	0 \$0.00	NA
Total		229	\$63,853,781.85	100%			0 \$0.00	
			3 /- /		1		1	
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%	00.00	NA	0 \$0.00	NA
Total		94	\$23,913,138.88	100%			0 \$0.00	
			3 - 2 /				1	
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 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,250,056.33	100%			0 \$0.00	
		ı	T / /		1		†	
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,377,829.61	89.43%	0 \$0.00	NA	0 \$0.00	NA
Total	G	50	\$4,895,318.10	100%			0 \$0.00	
	- 	ı	** -7* /		1		V + -	
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	NA	0 \$0.00	NA
Total		84	\$21,894,049.01	100%			0 \$0.00	
		ı	T- 1		1		†	
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0.00	NA	0 \$0.00	NA
	Unavailable	4	\$740,721.45	56.14%	ე \$0.00	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	
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31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,838,928.95	100%	0 \$0.00		0 \$0.00	
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$6,074,304.50	100%			0 \$0.00	
		ı	. , .		†			
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		280	\$56,486,667.71		0 \$0.00		0 \$0.00	

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31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		78	\$10,126,858.39	100%		_		-	\$0.00	
								Ļ		
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%			NA	+-	\$0.00	NA
Total		23	\$2,196,625.09	100%	0 \$0	.00		0	\$0.00	
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		51	\$5,040,646.59	100%	0 \$0	.00		0	\$0.00	
31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0.80	.00	NA	0	\$0.00	NA
511100220	Unavailable	4	\$407,617.06	20.15%				1	\$0.00	NA
Total		21	\$2,023,065.63	100%				+	\$0.00	
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	0.80	.00	NA	0	\$0.00	NA
	Unavailable	4	\$573,765.49	16.5%		_		+	\$0.00	NA
Total		25	\$3,476,389.92	100%				-	\$0.00	
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26%	020	00	NΙΛ	Λ	\$0.00	NA
D14103ZD4	Unavailable	7	\$1,016,339.08	52.74%		_		-	\$0.00	NA NA
Total	Onavanaoic	12	\$1,927,039.94	100%		_		_	\$0.00 \$0.00	
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,056,596.86	68.23%	0 \$0	.00	NA	1	\$0.00	NA
Total		12	\$3,014,196.86	100%	0 \$0	.00		0	\$0.00	
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	93	\$28,117,063.88	56.49%	0 \$0	.00	NA	0	\$0.00	NA
Total		170	\$49,777,527.63	100%	0 \$0	.00		0	\$0.00	
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,297,482.75	30.21%	_				\$0.00	
Total		18	\$4,294,843.54	100%	0 \$0	.00		0	\$0.00	
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	115	\$65,652,795.24	64.94%		_		+	\$0.00	
Total		177	\$101,102,781.37	100%	0 \$0	.00		0	\$0.00	
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	41	\$23,124,830.78	49.7%					\$0.00	
Total		82	\$46,531,164.45	100%	0 \$0	.00		0	\$0.00	
21410077120	CITIN (OPTICA CE, PAG	1.1	ф2 202 050 54	50.C1@	0.00	00	NT A	6	¢0.00	TA TA
31418SZK8	CITIMORTGAGE, INC. Unavailable	11 8	\$3,303,950.54 \$2,333,400.00	58.61% 41.39%				_	\$0.00 \$0.00	
Total	Onavanaoic	19	\$5,637,350.54	100%			1 1/1		\$0.00	

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21/19871.6	CITIMOPTCAGE INC	7	\$1.096.922.55	66.01%	0,00	NI A	0	\$0.00	NA
31418SZL6	CITIMORTGAGE, INC. Unavailable	3	\$1,086,822.55 \$559,599.56	33.99%			_	\$0.00	
Total	Ullavallable	10	\$1,646,422.11		0 \$0.00	+	-	\$0.00 \$0.00	
lotai		10	φ1,040,422.11	100 /6	υ φυ.υυ	<u>'</u>	V	φυ.υυ	
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	5	\$1,419,700.00	38.92%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$3,647,366.15	100%	0 \$0.00		0	\$0.00	(
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0.80.00) NA	0	\$0.00	NA
D1110021(2	Unavailable	8	\$2,224,976.08	28.12%	_		-	\$0.00	
Total		29	\$7,911,700.69		0 \$0.00	1	_	\$0.00	
21.4100777	CYTTI (ODTC) CT DIG	20	фо. дод о д о да	55.200	0,00	NY 4		Φ0.00	27.4
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%			-	\$0.00	
m 4 1	Unavailable	24	\$7,040,896.83	44.62%			-	\$0.00	
Total		54	\$15,778,775.57	100%	0 \$0.00) 	U	\$0.00	
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,035,168.15	28.77%		1	_	\$0.00	
Total		37	\$10,550,771.15		0 \$0.00		-	\$0.00	
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31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%			_	\$0.00	
	Unavailable	115	\$28,814,961.30	48.54%		1	-	\$0.00	
Total		257	\$59,358,871.76	100%	0 \$0.00		0	\$0.00	
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	56	\$17,164,639.26	88.69%	0 \$0.00	NA	0	\$0.00	NA
Total		60	\$19,353,604.40	100%	0 \$0.00		0	\$0.00	
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0.00	N A	0	\$0.00	NA
514165219	Unavailable	95	\$29,346,978.32	67.47%			-	\$0.00	
Total	Chavanaoic	139	\$43,497,318.30		0 \$0.00			\$0.00	
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,653,267.78	54.4%	0 \$0.00	NA	0	\$0.00	NA
Total		45	\$14,069,078.78	100%	0 \$0.00)	0	\$0.00	
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0 \$0.00) NA	0	\$0.00	NA
Total	O NA (WILLO I V	24	\$4,522,920.70		0 \$0.00	1	-	\$0.00	
							Ш		
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,103,416.57	86.48%	0 \$0.00	NA NA	0	\$0.00	NA
Total		22	\$3,588,751.92		0 \$0.00		-	\$0.00	
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31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$56,975,383.29	99.21% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$57,431,383.29	100% 0 \$0.00	0 \$0.00	(
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,390,055.55	100% 0 \$0.00	0 \$0.00	(
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,628,962.33	100% 0 \$0.00	0 \$0.00	(
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,488,812.81	100% 0 \$0.00		
31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL	55	\$8,902,676.78	100% 0 \$0.00	NA 0 \$0.00	NA

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Total	STITLE (SS STITLE)	55	\$8,902,676.78	100%	\$0.00		0 \$0.00	
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31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$4,255,556.70	100%	\$0.00		0 \$0.00	
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	\$0.00	NA	0 \$0.00	NA
Total		40	\$6,485,716.33	100%	\$0.00		0 \$0.00	
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	\$0.00	NA	0 \$0.00	NA
Total	,	83	\$18,242,852.75	100%	\$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		34	\$7,249,527.78	100%	\$0.00		0 \$0.00	
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100% (0 \$0.00	NA
Total		58	\$12,629,566.22	100%	\$0.00		0 \$0.00	
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,508,893.13	100%	\$0.00		0 \$0.00	
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	\$0.00	NA	0 \$0.00	NA
Total		42	\$2,823,347.66	100%	\$0.00		0 \$0.00	
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31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL	54	\$14,366,773.75	100%	\$0.00	NA	0 \$0.00	NA

l	SAVINGS BANK)						
Total		54	\$14,366,773.75	100% 0 \$0.00	0 \$	80.00	
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		35	\$7,965,243.77	100% 0 \$0.00	0 \$	60.00	
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		11	\$1,200,309.13	100% 0 \$0.00	0 \$	60.00	
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		30	\$2,784,217.93	100% 0 \$0.00	0 \$	60.00	
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		41	\$9,141,802.69	100% 0 \$0.00	0 \$	60.00	
31418TT23	PMC BANCORP	18	\$3,961,221.36	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		18	\$3,961,221.36	100% 0 \$0.00		60.00	
		 					
31418TT31	PMC BANCORP	20	\$5,960,075.00	100% 0 \$0.00	NA 0 \$		NA
Total		20	\$5,960,075.00	100% 0 \$0.00	0 \$	00.00	
24.44.07777.40	DI COR ANGORD	+ -	\$1,000,520,10	100% 040 00	37404	200	NT A
31418TT49	PMC BANCORP	9	\$1,968,536.19 \$1,968,536.19	100% 0 \$0.00	NA 0 \$		NA
Total		9	\$1,968,536.19	100% 0 \$0.00	Up	80.00	
31418TT56	PMC BANCORP	11	\$2,973,510.00	100% 0 \$0.00	NA 0 \$	20 00	NA
Total	I MC DAIRCIA	11	\$2,973,510.00 \$2,973,510.00	100% 0 \$0.00		60.00 60.00	17/1
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31418TT64	PMC BANCORP	13	\$2,971,600.00	100% 0 \$0.00	NA 0 \$	80.00	NA
Total	# 1/20 ZZZZZZZZZ	13	\$2,971,600.00	100% 0 \$0.00		80.00	
		\top	<u> </u>			_	
31418TT72	PMC BANCORP	21	\$5,973,569.00	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		21	\$5,973,569.00	100% 0 \$0.00		60.00	
31418TT80	PMC BANCORP	14	\$2,973,770.00	100% 0 \$0.00	NA 0 \$	00.00	NA
Total		14	\$2,973,770.00	100% 0 \$0.00	0 \$	60.00	

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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 \$0.00	0 \$0.00	
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,951,167.28	100% 0 \$0.00	0 \$0.00	
31418TTP2	DMC DANCODD	8	¢1 072 507 20	100% 0 \$0.00	NA 0 \$0.00	NI A
Total	PMC BANCORP	8	\$1,973,597.29 \$1,973,597.29	100% 0 \$0.00	0 \$0.00	NA (
21410TTC	DMC DANGODD	0	¢1 070 629 00	100% 0 \$0.00	N A O CO OO	NIA (
31418TTS6 Total	PMC BANCORP	8 8	\$1,970,628.00 \$1,970,628.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
2141077774	DMC DANGODD	10	¢2.079.775.22	100% 0 00	NIA 0 ¢0 00	NIA (
31418TTT4 Total	PMC BANCORP	12 12	\$2,968,775.33 \$2,968,775.33	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100% 0 \$0.00	NA 0 \$0.00	NIA (
Total	PMC BANCORP	7	\$1,964,887.80 \$1,964,887.80	100% 0 \$0.00	0 \$0.00	NA (
2141077710	DMC DANGODD	16	¢2.072.220.94	100% 0 00	NIA 0 ¢0 00	NIA (
31418TTV9 Total	PMC BANCORP	16 16	\$2,973,329.84 \$2,973,329.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
	D. (G.D.). V.G.D.D.		\$4.064.000 T 0	100% 040.00	27.4.0.00.00	27.1
31418TTW7 Total	PMC BANCORP	9 9	\$1,961,239.72 \$1,961,239.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
2002			ψ1)2 01)2 02 11		0,4000	
31418TTX5 Total	PMC BANCORP	9	\$1,962,315.57 \$1,962,315.57	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai		9	\$1,902,313.37	100 % 0 50.00	0 90.00	
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$4,961,766.84	100% 0 \$0.00	0 \$0.00	(
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,964,893.73	100% 0 \$0.00	0 \$0.00	(
31418TW29	SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$10,446,454.03	30.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		57	\$33,962,965.00	100% 0 \$0.00	0 \$0.00	
31418TW37	SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	6	\$3,653,679.94	44.42% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$8,226,212.87	100% 0 \$0.00	0 \$0.00	
31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1% 0 \$0.00	NA 0 \$0.00	NA

	Thoyailabla	12	¢720 400 04	26 00%	0 \$0.00	NAO	\$0.00	NA
rn (1	Unavailable		\$728,408.04					
Total		31	\$1,973,851.53	100%	0 \$0.00	U	\$0.00	· ·
31418TW52	SUNTRUST MORTGAGE INC.	4	\$429,102.28		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,030,468.16		0 \$0.00		\$0.00	
Total		14	\$1,459,570.44	100%	0 \$0.00	0	\$0.00	
31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%		NA 0	\$0.00	NA
	Unavailable	3	\$403,955.82	33.61%			\$0.00	
Total		9	\$1,201,955.82	100%	0 \$0.00	0	\$0.00	
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%			\$0.00	
	Unavailable	8	\$2,185,668.53	43.63%	- 1		\$0.00	NA
Total		18	\$5,008,997.48	100%	0 \$0.00	0	\$0.00	
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0 \$0.00	NA 0	\$0.00	NA
Total		44	\$5,868,216.89	100%	0 \$0.00	0	\$0.00	
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%			\$0.00	
	Unavailable	109	\$29,702,983.83	52.31%			\$0.00	
Total		218	\$56,781,347.85	100%	0 \$0.00	0	\$0.00	
31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%			\$0.00	NA
	Unavailable	92	\$23,543,229.22	43.65%			\$0.00	NA
Total		224	\$53,941,958.95	100%	0 \$0.00	0	\$0.00	(
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36		0 \$0.00		\$0.00	
	Unavailable	152	\$33,351,262.74		0 \$0.00		\$0.00	
Total		238	\$54,945,513.10	100%	0 \$0.00	0	\$0.00	(
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%			\$0.00	
	Unavailable	17	\$1,107,083.97	48.98%			\$0.00	
Total		37	\$2,260,094.83	100%	0 \$0.00	U	\$0.00	-
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$1,099,253.42	42.93%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$2,560,488.97	100%	0 \$0.00	0	\$0.00	

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	MORTGAGE INC.						Ш	
	Unavailable	175	\$41,509,448.89	59.63%	0\$0.00	NA	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
Total		147	\$39,266,756.96	100%	0 \$0.00		0 \$0.00	
31418TWW3	SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$14,186,947.43	43.89%			0 \$0.00	
Total		118	\$32,327,228.12	100%	0 \$0.00		0 \$0.00	
31418TWX1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0 \$0.00		0 \$0.00	
	Unavailable	62	\$17,149,467.23	35.99%			0 \$0.00	
<u>Total</u>		179	\$47,652,605.46	100%	0 \$0.00		0 \$0.00	
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$573,077.08	17.91%			0 \$0.00	
Total		23	\$3,200,525.32	100%	0 \$0.00		0 \$0.00	
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$448,000.00	38.04%			0 \$0.00	
Total		2	\$1,177,750.00	100%	0 \$0.00		0 \$0.00	
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$2,036,277.00	100%	0 \$0.00		0 \$0.00	
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,156,214.00	100%	0 \$0.00		0 \$0.00	
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,009,299.00	100%	0 \$0.00		0 \$0.00	
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,385,499.00	100%	0 \$0.00		0 \$0.00	
31418TXW2	KBA MORTGAGE,	11	\$1,714,025.00	100%	0 \$0.00	NA	0 \$0.00	NA

	LLC							
Total		11	\$1,714,025.00	100%	0 \$0.00		0 \$0.00	1
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31418TXX0	KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,754,883.00	100%	0 \$0.00		0 \$0.00	
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31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,438,786.00	100%	0 \$0.00		0 \$0.00	
31418TXZ5	KBA MORTGAGE,	20	\$3,025,485.87	100%	0 \$0.00	NΛ	0 \$0.00	NA
	LLC							11/7
Total		20	\$3,025,485.87	100%	0 \$0.00		0 \$0.00	
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,246,916.27	73.28%	00 02	NΔ	0 \$0.00	
Total	Unavanadic	29	\$1,240,910.27 \$1,701,674.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA.
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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	NA	0 \$0.00	NA
Total		11	\$1,060,763.57		0 \$0.00		0 \$0.00	
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$679,031.38	58.67%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,157,288.43	100%	0 \$0.00		0 \$0.00	
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	62.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,912,591.11	37.54%			0 \$0.00	NA
Total		83	\$29,071,727.15	100%	0 \$0.00		0 \$0.00	
31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$6,828,356.80	18.19%			0 \$0.00	NA
Total		114	\$37,538,874.06	100%	0 \$0.00		0 \$0.00	
31418U3H5	WELLS FARGO	50	\$15,241,487.09	75.57%	0 \$0.00	NA	0 \$0.00	NA

	BANK, N.A.	1 1		1				
	Unavailable	16	\$4,928,492.51	24.43%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$20,169,979.60	100%	0 \$0.00		0 \$0.00	
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0 \$0.00	NΑ	0 \$0.00	NA
	Ollavallable	8		-	0 \$0.00		0 \$0.00	INA
Total		8	\$1,702,200.39	100%	<u> </u>		0 30.00	
31418U3K8	WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$22,849,742.75	68.64%	0 \$0.00	NA	0 \$0.00	NA
Total		181	\$33,287,546.98	100%	0 \$0.00		0 \$0.00	
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	
31418U3M4	WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,063,298.07	54.81%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,413,595.82	100%	0 \$0.00		0 \$0.00	
31418U3N2	WELLS FARGO BANK, N.A.	23	\$5,065,750.57		0 \$0.00		0 \$0.00	NA
	Unavailable	54	\$11,435,212.34	69.3%			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
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%		NA	0 \$0.00	NA
Total		12	\$3,027,703.34	100%	0 \$0.00		0 \$0.00	
31418U3R3	WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,413,777.18	69.07%			0 \$0.00	NA
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	

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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%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,971,952.04	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO							
31418U3U6	BANK, N.A.	5	\$670,982.45	33.89%	<u>'</u>		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	
31418U3V4	WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	495	\$117,996,515.87	60.94%	0 \$0.00	NA	0 \$0.00	NA
Total		804	\$193,623,075.40	100%	0 \$0.00		0 \$0.00	
31418U3W2	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	28.43%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$16,490,300.98	100%	0 \$0.00		0 \$0.00	
31418U3X0	WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$26,992,775.91	53.57%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$50,383,395.05	100%	0 \$0.00		0 \$0.00	
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%			0 \$0.00	
	Unavailable	85	\$61,638,744.40	61.14%	0 \$0.00	NA	0 \$0.00	
Total		139	\$100,823,782.77	100%	0 \$0.00		0 \$0.00	
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	33	\$23,163,094.67	46.15%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$50,192,439.58		0 \$0.00		0 \$0.00	
31418U4B7	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%		NA	0 \$0.00	
Total		138	\$99,834,415.89	100%	0 \$0.00		0 \$0.00	
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0 \$0.00		0 \$0.00	
	Unavailable	8	\$985,975.87		0 \$0.00	NA	0 \$0.00	
Total		11	\$1,295,571.30	100%	0 \$0.00		0 \$0.00	

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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	
				-++-	
	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	
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	(
WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	112	\$56,411,632.34	36.96% 0 \$0.00	NA 0 \$0.00	NA
	307	\$152,608,385.34	100% 0 \$0.00	0 \$0.00	
WELLS FARGO 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	NA 0 \$0.00	NA
	114	\$7,632,714.25	100% 0 \$0.00	0 \$0.00	
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
	213	\$21,144,555.46	100% 0 \$0.00	0 \$0.00	
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WELLS FARGO BANK, N.A.	271	\$35,910,642.68		NA 0 \$0.00	NA
Unavailable	220	\$28,919,087.29		NA 0 \$0.00	NA
	491	\$64,829,729.97	100% 0 \$0.00	0 \$0.00	
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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
	184	\$53,426,490.24	100% 0 \$0.00	0 \$0.00	
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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		NA 0 \$0.00	NA
	7,942	\$2,259,589,599.41	100% 0 \$0.00	0 \$0.00	
				-	
WELLS FARGO	121	\$56,034,145.82	69.83% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable BANK, N.A. 22	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 100 \$63,581,420.11 235 \$150,378,341.77 WELLS FARGO BANK, N.A. Unavailable 112 \$56,411,632.34 WELLS FARGO BANK, N.A. Unavailable 1235 WELLS FARGO BANK, N.A. Unavailable 1307 WELLS FARGO BANK, N.A. Unavailable 144 \$11,874,608.04 492 \$161,920,470.11 \$101,413,239.10 \$102,333,709.21 WELLS FARGO BANK, N.A. Unavailable 155 \$96,196,753.00 \$152,608,385.34 WELLS FARGO BANK, N.A. Unavailable 165 \$4,213,648.79 \$114 \$7,632,714.25 WELLS FARGO BANK, N.A. Unavailable 108 \$10,735,582.49 213 \$21,144,555.46 WELLS FARGO BANK, N.A. Unavailable 220 \$28,919,087.29 WELLS FARGO BANK, N.A. Unavailable 220 \$38,019,544.41 Unavailable 56 \$15,406,945.83 184 \$53,426,490.24 WELLS FARGO BANK, N.A. Unavailable 3,827 \$1,102,977,646.38 7,942 \$2,259,589,599.41	BANK, N.A. Unavailable 44 \$11,874,608.04 \$58.66% 0 \$50.00 66 \$20,242,391.03 100% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 321 \$101,413,239.10 38.51% 0 \$50.00 813 \$263,333,709.21 100% 0 \$50.00 WELLS FARGO BANK, N.A. 135 \$86,796,921.66 57.72% 0 \$50.00 WELLS FARGO BANK, N.A. 100 \$63,581,420.11 42.28% 0 \$50.00 WELLS FARGO BANK, N.A. 112 \$56,411,632.34 36.96% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 112 \$56,411,632.34 36.96% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 55 \$4,213,648.79 55.21% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 108 \$10,735,582.49 50.77% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 108 \$10,735,582.49 50.77% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 220 \$28,919,087.29 44.61% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 56 \$15,406,945.83 28.84% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 56 \$15,406,945.83 28.84% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 56 \$15,406,945.83 28.84% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 56 \$15,406,945.83 28.84% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 56 \$15,406,945.83 28.84% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 57,942 \$2,259,589,599.41 100% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 58 \$3,410,957.64.638 48.81% 0 \$50.00 WELLS FARGO BANK, N.A. Unavailable 58 \$3,410,977.64.638 48.81% 0 \$50.00 79,942 \$2,259,589,599.41 100% 0 \$50.00	BANK, N.A. Unavailable 44 \$11,874,608.04 \$5.66% 0 \$0.00 NA 0 \$0.00 MELLS FARGO BANK, N.A. 492 \$161,920,470.11 61.49% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 133 \$263,333,709.21 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 135 \$86,796,921.66 57.72% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1010 \$63,581,420.11 42.28% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1010 \$63,581,420.11 42.28% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1010 \$96,196,753.00 63.04% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1010 \$152,608,385.34 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 112 \$56,411,632.34 36.96% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 114 \$7,632,714.25 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 105 \$10,408,972.97 49.23% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 108 \$10,735,582.49 50.77% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 108 \$10,735,582.49 50.77% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 108 \$10,408,972.97 49.23% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 108 \$10,408,972.97 49.23% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 109 \$35,910,642.68 55.39% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 109 \$35,910,642.68 55.39% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 100 \$12,38,919,087.29 44.61% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 100 \$15,406,945.83 28.84% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 128 \$33,019,544.41 71.16% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 128 \$33,019,544.41 71.16% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 129 \$28,919,087.29 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 120 \$28,919,087.29 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 120 \$28,919,087.29 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 120 \$28,919,087.29 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 120 \$28,919,087.29 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 120 \$28,919,087.29 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 120 \$25,919,087.29 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N	

	BANK, N.A.			1				
	Unavailable	52	\$24,207,376.57	30.17%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$80,241,522.39		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	NA	0 \$0.00	NA
	Unavailable	1,064	\$70,961,293.79	57.68%	0 \$0.00	NA	0 \$0.00	NA
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
	Unavailable	1,020	\$99,600,899.33	58.71%	0 \$0.00	NA	0 \$0.00	NA
Total		1,738	\$169,643,566.53	100%	0 \$0.00		0 \$0.00	
31418U4T8	WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,340	\$172,058,782.86	58.44%	080.00	NΙΛ	0 \$0.00	NA
Total	Onavanauic	2,285	\$294,394,967.27		0 \$0.00		0 \$0.00	
		_,_5		100,0	7 3.30		70,00	
31418U4U5	WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0 \$0.00	NA	0 \$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	(
31418U4V3	WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	310	\$72,205,628.89	40.16%	0 \$0.00	NA	0 \$0.00	NA
Total		741	\$179,814,977.67	100%	0 \$0.00		0 \$0.00	
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%	0 \$0.00	NA	0 \$0.00	NA
Total			\$1,464,852,912.72		0 \$0.00		0 \$0.00	
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%			0 \$0.00	
	Unavailable	325	\$20,218,477.20	59.52%			0 \$0.00	
Total		560	\$33,970,840.58	100%	0 \$0.00		0 \$0.00	
31418U4Y7	WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0 \$0.00	NA	0 \$0.00	NA

	1		Г	Τ.	1	П.	1
Unavailable						 	
	117	\$11,321,344.66	100%	0 \$0.00		0 \$0.0	0
WELLS FARGO	55	\$6 675 339 69	61 68%	0 \$0.00	NA	0.80.0	0 NA
Unavailable						 	-
	89	\$10,823,052.25	100%	0 \$0.00		0 \$0.0	0
	12	\$1,949,401.35	67.41%	0 \$0.00	NA	0 \$0.0	0 NA
		¢0.42.447.59	22 500	0,00,00	NT A	0 00 0	O N.A
Unavailable		·				 	
	18	\$2,891,848.93	100%	<u>U \$U.UU</u>		0 \$0.0	U
WELLCEADOO							
	60	\$14,738,062.58	76.26%	0 \$0.00	NA	0 \$0.0	0 NA
	17	\$4 587 753 65	23 74%	0 \$0 00	NΔ	0.02	0 NA
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		φ17,525,010.25	100 /6	υ ψυ.υυ		υ ψυ.υ	
WELLS FARGO							
	126	\$34,086,630.78	55.97%	0 \$0.00	NA	0 \$0.0	0 NA
	98	\$26,814,555,33	44.03%	0 \$0.00	NA	0 \$0.0	0 NA
		. ,					
WELLS FARGO	102	Φ25 550 C44 02	1000	0,00,00	NI A	0 00 0	0 NIA
BANK, N.A.	103	\$25,559,644.82	100%	0 30.00	NA	0 \$0.0	0 NA
	103	\$25,559,644.82	100%	0 \$0.00		0 \$0.0	0
WELLS FARGO	101	\$35 110 420 76	60 77%	00 02	NΑ	0 \$0 0	0 NA
BANK, N.A.		· · ·					
Unavailable				_			
	151	\$50,332,925.84	100%	0 \$0.00		0 \$0.0	0
	9	\$2,216,044.09	100%	0 \$0.00	NA	0 \$0.0	0 NA
BANK, N.A.							
	9	\$2,216,044.09	100%	<u>0 \$0.00</u>		0 \$0.0	U
WELLCEADOO							
	48	\$12,931,681.29	35.2%	0 \$0.00	NA	0 \$0.0	0 NA
	112	\$23,807,070,42	61.8%	0.00	NΙΛ	0.020	0 NA
Onavanaoic							
	100	ψυθ,1υθ,1υ1.11	100 /0	υψυισυ		υψυιυ	
WELLS FARGO							
	366	\$24,332,742.19	63.88%	0 \$0.00	NA	0 \$0.0	0 NA
	208	\$13,761,150.31	36.12%	0 \$0.00	NA	0 \$0.0	0 NA
		, , , , , , , , , , , , , , , , , , , ,		1			
	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 17 WELLS FARGO BANK, N.A. Unavailable 98 224 WELLS FARGO BANK, N.A. Unavailable 98 224 WELLS FARGO BANK, N.A. Unavailable 98 210 WELLS FARGO BANK, N.A. 103 WELLS FARGO BANK, N.A. 104 WELLS FARGO BANK, N.A. 105 WELLS FARGO BANK, N.A. 106 WELLS FARGO BANK, N.A. 107 WELLS FARGO BANK, N.A. 108 WELLS FARGO BANK, N.A. 109 WELLS FARGO BANK, N.A. 101 WELLS FARGO BANK, N.A. 101 WELLS FARGO BANK, N.A. 101 WELLS FARGO BANK, N.A. 103 366	WELLS FARGO BANK, N.A. S	117 \$11,321,344.66 100%	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A. 12 1,7321,344.66 100% 0 0,000 NA	WELLS FARGO BANK, N.A. 12 S1,949,401.35 67.41% 0 \$0.00 NA 0 \$0.0

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WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	333	\$32,948,924.04	36.3% 0 \$0.00	NA 0 \$0.00	NA (
	925	\$90,756,981.66	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	241	\$102,971,087.30	51.05% 0 \$0.00	NA 0 \$0.00	NA (
	465	\$201,723,197.45	100% 0 \$0.00	0 \$0.00	
WELL GEAD GO					
BANK, N.A.	2,505	\$552,228,667.02	60.65% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable					NA (
	4,111	\$910,452,750.82	100% 0 \$0.00	0 \$0.00	
WELLSEADCO	+ +				
	11	\$6,201,928.06	67.49% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	5	\$2,987,025.68	32.51% 0 \$0.00	NA 0 \$0.00	NA (
	16	\$9,188,953.74	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	326	\$20,043,652.59	39.89% 0 \$0.00	NA 0 \$0.00	NA (
	813	\$50,241,588.96	100% 0 \$0.00	0 \$0.00	
WELLS FARGO 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 (
	169	\$16,262,475.22	100% 0 \$0.00	0 \$0.00	
WELLSEARCO					
	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 (
	644	\$83,740,172.36	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	66	\$11,382,676.63	32.47% 0 \$0.00	NA 0 \$0.00	NA (
	202	\$35,053,077.06	100% 0 \$0.00	0 \$0.00	
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		NA 0 \$0.00	NA (
	181	\$49,903,250.08	100% 0 \$0.00	0 \$0.00	(
				1 1 1	
WELLS FARGO	137	\$38,968,094.16	77.88% 0 \$0.00	NA 0 \$0.00	NA (
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable 333 925 WELLS FARGO BANK, N.A. Unavailable 241 465 WELLS FARGO BANK, N.A. Unavailable 1,606 4,111 WELLS FARGO BANK, N.A. Unavailable 5 16 WELLS FARGO BANK, N.A. Unavailable 5 487 WELLS FARGO BANK, N.A. Unavailable 326 813 WELLS FARGO BANK, N.A. Unavailable 326 813 WELLS FARGO BANK, N.A. Unavailable 220 WELLS FARGO BANK, N.A. Unavailable 644 WELLS FARGO BANK, N.A. Unavailable 65 664 WELLS FARGO BANK, N.A. Unavailable 664 WELLS FARGO BANK, N.A. Unavailable 664 0202 WELLS FARGO BANK, N.A. Unavailable 666 67 684 WELLS FARGO BANK, N.A. Unavailable 666 67 684 WELLS FARGO BANK, N.A. Unavailable 666 67 684 WELLS FARGO BANK, N.A. Unavailable 666 667 667 668 669 669 660 660 660 660 660	BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable SEQUELS FARGO BANK, N.A. Unavailable SEQUELS FARGO BANK, N.A. Unavailable SEQUELS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable SEQUELS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable SEQUELS FARGO BANK, N.A. SEQUELS FARGO BANK, N.A. Unavailable SEQUELS FARGO BANK, N.A. SEQUELS FARGO BANK, N.A. Unavailable SEQUELS FARGO BANK, N.A. SEQUELS FARGO BANK, N.A. Unavailable SEQUELS FARGO BANK, N.A. BANK, N.A. Unavailable 333 \$32,948,924.04 36.3% 0 \$0.00 925 \$90,756,981.66 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 224 \$98,752,110.15 48.95% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 241 \$102,971,087.30 51.05% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1,606 \$3201,723,197.45 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1,606 \$358,224,083.80 39.35% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$2,987.025.68 32.51% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$2,987.025.68 32.51% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$2,043,652.59 39.89% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 82 \$7,837,029.70 48.19% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 82 \$7,837,029.70 48.19% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 82 \$7,837,029.70 48.19% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 82 \$7,837,029.70 48.19% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 82 \$7,837,029.70 48.19% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 220 \$28,828,150.98 34.43% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 220 \$23,670,400.43 67.53% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 66 \$11,382,676.63 32.47% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 66 \$11,382,676.63 32.47% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 66 \$11,382,676.63 32.47% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 66 \$11,382,676.63 32.47% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 66 \$11,382,676.63 32.47% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 66 \$11,382,676.63 32.47% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 67 \$35,053,077.06 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 68 \$11,382,676.63 32.47% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 69 \$10,000 0 \$0.000	BANK, N.A. S92 \$57,808,057,62 63.7% 050.00 NA 050.00 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 0 \$0.00	

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	BANK, N.A.		1	.	.]	r		
	Unavailable	34	\$11,069,656.40	22.12%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$50,037,750.56		0 \$0.00		0 \$0.00	
	'	1		,		'	++-+	
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	NA	0 \$0.00	NA
Total		78	\$35,141,663.96	100%	0 \$0.00		0 \$0.00	
						'	\coprod	
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79% (0 \$0.00	NA
	Unavailable	2	\$356,000.00				0 \$0.00	NA
Total	'	6	\$1,011,015.41	100%	0 \$0.00		0 \$0.00	
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45% (0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$434,758.43				0 \$0.00	NA
Total		24	\$2,115,295.74	100%	0 \$0.00		0 \$0.00	
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71% (0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	11	\$5,877,400.00				0 \$0.00	NA
Total		20	\$10,825,637.00		0 \$0.00		0 \$0.00	
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,839,360.82	46.24%			0 \$0.00	NA
Total		12	\$3,978,193.03		0 \$0.00		0 \$0.00	ı
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,655,500.00	100%	0 \$0.00		0 \$0.00	
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31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52%			0 \$0.00	NA
	Unavailable	4	\$1,596,754.79				0 \$0.00	NA
Total		11	\$4,149,214.58	100%	0 \$0.00		0 \$0.00	
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95% (0 \$0.00	NA	0 \$0.00	NA
511100101	Unavailable	1	\$202,500.00				0 \$0.00	NA
Total		5	\$1,062,845.78		0 \$0.00		0 \$0.00	
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87% (0.00	NA	0 \$0.00	NA
5111001	Unavailable	16	\$8,443,900.00	84.13%			0 \$0.00	NA
Total		20	\$10,036,700.00		0 \$0.00		0 \$0.00	
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31418UKB9	Unavailable	26	\$5,130,144.24		0 \$0.00		0 \$0.00	NA
Total	'	26	\$5,130,144.24	100%	0 \$0.00	'	0 \$0.00	
		1			1 22	!		
31418UKC7	Unavailable	15	\$4,252,320.00		0 \$0.00		0 \$0.00	NA
Total		15	\$4,252,320.00	100%	0 \$0.00	'	0 \$0.00	

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31418UKD5	Unavailable	25	\$6,280,639.59	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	O AW I WANGE I	25	\$6,280,639.59	100% 0 \$0.00	0 \$0.00	
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31418UKE3	Unavailable	22	\$5,237,900.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$5,237,900.00	100% 0 \$0.00	0 \$0.00	
31418UKF0	Unavailable	16	\$3,448,206.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,448,206.00	100% 0 \$0.00	0 \$0.00	
31418UP40	Unavailable	33	\$9,908,204.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,908,204.78	100% 0 \$0.00	0 \$0.00	
31418UP99	Unavailable	8	\$2,755,829.29	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$2,755,829.29	100% 0 \$0.00	0 \$0.00	
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	WISCONSIN HOUSING AND					
31418URA4	ECONOMIC	4	\$324,422.04	5.78% 0 \$0.00	NA 0 \$0.00	NA (
	DEVELOPMENT		77 - 1, 1 - 110			
	AUTHORITY					
	Unavailable	49	\$5,286,481.45	94.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$5,610,903.49	100% 0 \$0.00	0 \$0.00	
	DI II TE MODITO A CE					
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	D.D.C.	38	\$7,311,368.00	100% 0 \$0.00	0 \$0.00	
31418UTQ7	PULTE MORTGAGE,	13	\$2,491,547.00	100% 0 \$0.00	NA 0 \$0.00	NA
	L.L.C.			100% 0 \$0.00	0 \$0.00	
Total		13	\$2,491,547.00	100% 0 \$0.00	0 \$0.00	- '
	PULTE MORTGAGE,			1005151		_
31418UTR5	L.L.C.	15	\$3,079,374.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,079,374.00	100% 0 \$0.00	0 \$0.00	
31418UTS3	PULTE MORTGAGE,	31	\$6,058,875.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	L.L.C.	31	\$6,058,875.00	100% 0 \$0.00	0 \$0.00	
lotai		31	\$0,030,073.00	100 /6 0 φ0.00	0 90.00	,
21.41.07.77771	PULTE MORTGAGE,	1.5	Φ2. 5 02.001.00	10000 000 00	3 4 0 4 0 0 0	27.4
31418UTT1	L.L.C.	15	\$3,502,991.99	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,502,991.99	100% 0 \$0.00	0 \$0.00	
31418UTU8	PULTE MORTGAGE,	50	\$10,000,133.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	L.L.C.	I 1				

Total		50	\$10,000,133.00	100% 0 \$0.00		0 \$0.00	
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31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,454,351.64	100% 0 \$0.00		0 \$0.00	
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		55	\$12,000,610.00	100% 0 \$0.00		0 \$0.00	
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,892,573.00	100% 0 \$0.00		0 \$0.00	
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90			0 \$0.00	NA
Total		69	\$16,385,713.90	100% 0 \$0.00		0 \$0.00	
31418UU36 Total	RBS CITIZENS, NA	39 39	\$2,503,547.23 \$2,503,547.23	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			Ψ290009071.020	100 /0 0 φυ.συ		υψυισσ	
31418UU44 Total	RBS CITIZENS, NA	53 53	\$5,257,476.77 \$5,257,476.77	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		99	\$13,105,047.97	100% 0 \$0.00		0 \$0.00	
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		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			0 \$0.00	
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		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			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		0 \$0.00	NA
	Unavailable	107	\$29,178,496.24	58.23% 0 \$0.00		0 \$0.00	NA
Total		182	\$50,107,346.63	100% 0 \$0.00		0 \$0.00	
31418V2C5		15	\$4,408,642.32	17.6% 0 \$0.00	NA	0 \$0.00	NA

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1	CHASE HOME			11 1		
	FINANCE, LLC					
	Unavailable	76	\$20,644,575.15	82.4% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$25,053,217.47	100% 0 \$0.00	0 \$0.00	
	GYV. GE YYO. FE					
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	I
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$24,203,765.20	96.73% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
Total		84	\$25,096,135.50	100% 0 \$0.00	0 \$0.00	
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$23,813,818.55	95.2% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$25,015,131.68	100% 0 \$0.00	0 \$0.00	
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09		NA 0 \$0.00	NA
	Unavailable	3	\$499,285.64	48.7% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,025,173.73	100% 0 \$0.00	0 \$0.00	I
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,618,879.35	100% 0 \$0.00	0 \$0.00	
	CHASE HOME	+ +		-		
31418V2Q4	FINANCE, LLC	3	\$707,569.00		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% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	143	\$40,734,951.76	11			\$0.00	NA
Total		179	\$50,055,855.11	100% 0	\$0.00	(\$0.00	
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31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97% 0	\$0.00	NA (\$0.00	NA
	Unavailable	31	\$10,637,482.75	70.03% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	43	\$15,190,646.75	100% 0			\$0.00	11/1
Total		43	Ψ13,170,040.75	100 /0 0	φο.οο		γφο.σσ	
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$5,771,288.26	100% 0	\$0.00	(\$0.00	
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,420,475.21	100% 0	\$0.00	(\$0.00	
							+	
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$3,927,863.13	100% 0	\$0.00	(\$0.00	
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100% 0	\$0.00	NA	\$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	\$0.00	NA	\$0.00	NA
	Unavailable	92	\$21,053,696.26	83.87% 0	\$0.00	NA (\$0.00	NA
Total		108	\$25,103,690.55	100% 0	\$0.00	(\$0.00	
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93% 0	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$28,592,487.74	88.07% 0	\$0.00	NA (\$0.00	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	\$0.00	NA (\$0.00	NA
	Unavailable	275	\$83,849,674.13	55.74% 0			\$0.00	NA
Total		546	\$150,422,175.43	100% 0	\$0.00	0	\$0.00	
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31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54% 0			\$0.00	NA
	Unavailable	129	\$40,288,010.83	41.46% 0			\$0.00	NA
Total		328	\$97,170,023.72	100% 0	\$0.00		\$0.00	
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51% 0	\$0.00	NA	\$0.00	NA

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	Unavailable	19	\$6,580,966.90	12.49%	+ +		0 \$0.00	NA
Total		195	\$52,680,044.96	100%	0 \$0.00		0 \$0.00	
	CHASE HOME				+ +			
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$18,521,978.38	38.96%	0 \$0.00	NA	0 \$0.00	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	
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31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%			0 \$0.00	NA
	Unavailable	33	\$8,228,298.31	53.96%			0 \$0.00	NA
Total		62	\$15,248,456.64	100%	0 \$0.00		0 \$0.00	
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$78,954,844.28	53.18%	0 \$0.00	NA	0 \$0.00	NA
Total		264	\$148,472,491.28	100%	0 \$0.00		0 \$0.00	
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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
Total		19	\$4,027,137.65	100%	0 \$0.00		0 \$0.00	
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$9,771,698.29	80.9%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$12,078,031.48	100%	0 \$0.00		0 \$0.00	
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	267	\$35,315,866.93	37.55%	0 \$0.00	NA	0 \$0.00	NA
Total		727	\$94,061,066.38	100%	0 \$0.00		0 \$0.00	
31418V3M2	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%		NA	0 \$0.00	NA
Total		134	\$17,347,002.02	100%	0 \$0.00		0 \$0.00	
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$6,066,678.97	37.41%	0 \$0.00	NA	0 \$0.00	NA
Total		227	\$16,217,561.13	100%	0 \$0.00		0 \$0.00	

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	CHASE HOME	+ + +			+		H	
31418V3P5	FINANCE, LLC	145	\$9,751,142.62	95.53% (0 \$0.00	NA
	Unavailable	8	\$456,145.33	4.47% (0 \$0.00	NA
Total		153	\$10,207,287.95	100%	\$0.00		0 \$0.00	
31418V3Q3	CHASE HOME	299	\$29,258,081.58	65.59% (00 00	NΔ	0\$0.00	NA
31410 13 23	FINANCE, LLC							
	Unavailable	156	\$15,346,766.53	34.41% (0 \$0.00	NA
Total		455	\$44,604,848.11	100%) \$0.00 		0 \$0.00	
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$290,203.82	2.31%		NA	0 \$0.00	NA
Total		130	\$12,556,400.95	100%	\$0.00		0 \$0.00	
<u> </u>	CHASE HOME	+			+		+	
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0.00	NA	0 \$0.00	NA
	Unavailable	334	\$83,736,424.14	73.17% (0.00	NA	0 \$0.00	NA
Total		443	\$114,441,051.97	100%			0 \$0.00	
<u> </u>		\longrightarrow			\bot	!	+	
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%			0 \$0.00	NA
	Unavailable	766	\$197,560,206.92	47.07% (0 \$0.00	NA
Total		1,679	\$419,693,822.53	100%) \$0.00		0 \$0.00	
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	3 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	309	\$81,857,230.42	62.68%	080.00	NA	0 \$0.00	NA
Total		507	\$130,598,985.60	100%			0 \$0.00	
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31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	00.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,936,388.39	5.78% (0 \$0.00	NA
Total		146	\$33,488,713.19	100%	5 \$0.00		0 \$0.00	
31418V3W0	CHASE HOME	8	\$1,734,685.17	100% (0 \$0.00	NA	0 \$0.00	NA
Total	FINANCE, LLC	8	\$1,734,685.17	100% (0 \$0.00	
lotai			\$1,/34,003.17	100 %	120.00		0 20.00	
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0.00	NA	0 \$0.00	NA
	Unavailable	139	\$39,482,342.08	78.7% (0 \$0.00	NA
Total		181	\$50,170,399.40	100%	<u>)</u> \$0.00		0 \$0.00	
31418V3Y6	CHASE HOME	5	\$1,597,627.25	6.36% (0 \$0.00	NA	0 \$0.00	NA

	FINANCE, LLC							
	Unavailable	79	\$23,512,659.99	93.64% (0 \$0.00	NA	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	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	0 \$0.00	NA
	Unavailable	136	\$37,717,487.52	75.38% (0 \$0.00	NA	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	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	NA	0 \$0.00	NA
	Unavailable	35	\$10,746,202.50	84.75% (0 \$0.00	NA	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
Total		88	\$29,564,113.03	100%	0 \$0.00		0 \$0.00	
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100% (0 \$0.00	NA	0 \$0.00	NA
Total		37	\$9,819,215.39	100%	0 \$0.00		0 \$0.00	
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	13	\$3,031,120.54	79.14% (0 \$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC	1 1		1	1 1			
	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		0 \$0.00	
	Unavailable	2	\$131,600.00	4.67%	0 \$0.00		0 \$0.00	
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	
	Unavailable	63	\$4,150,629.20	25.64%			0 \$0.00	
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	
	Unavailable	87	\$8,635,905.71	28.31%			0 \$0.00	
Total		309	\$30,509,731.62	100%	0 \$0.00		0 \$0.00	
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%			0 \$0.00	
	Unavailable	12	\$1,202,535.80	10.74%			0 \$0.00	
Total		113	\$11,199,172.07	100%	0 \$0.00		0 \$0.00	
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,678,309.58	77.84%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,156,227.85	100%	0 \$0.00		0 \$0.00	
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0 \$0.00		0 \$0.00	
	Unavailable	1,196	\$308,703,298.75	62.91%			0 \$0.00	
Total		1,917	\$490,744,618.35	100%	0 \$0.00		0 \$0.00	
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	74	\$25,743,231.12	89.99%	0 \$0.0	0 NA	A (00.00	NA
Total		81	\$28,606,154.97	100%	0 \$0.0	0	(0 \$0.00	
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	, i			\$0.00	NA
	Unavailable	496	\$147,683,323.22	55.26%			_	0.00\$	NA
Total		940	\$267,250,502.13	100%	0 \$0.0	0	(0 \$0.00	
		\longrightarrow					+		
31418V4W9	CHASE HOME FINANCE, LLC	1,370		75.41%			_	\$0.00	
	Unavailable	460	·	24.59%			_	00.00	NA
Total		1,830	\$448,376,720.24	100%	0 \$0.0	0	(0 \$0.00	
		\longrightarrow					_		
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76				1	\$0.00	NA
	Unavailable	57	\$18,250,795.97	36.36%	_		_	0.00\$	NA
Total		156	\$50,195,396.73	100%	0 \$0.0	0	(0 \$0.00	
					_		_		
31418V4Y5	CHASE HOME FINANCE, LLC	942		90.89%			4	\$0.00	
	Unavailable	96		9.11%			_	00.00	NA
Total		1,038	\$250,692,771.86	100%	0 \$0.0	0	(0 \$0.00	
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0 \$0.0	00 NA	A (0 \$0.00	NA
	Unavailable	49	\$13,317,173.28	22.08%	0 \$0.0	0 NA	A (00.00	NA
Total		215		100%			_	\$0.00	
31418V5A6	CHASE HOME FINANCE, LLC	22	. , ,	76.75%			4	\$0.00	
	Unavailable	5					_	0.00\$	
Total		27	\$8,128,252.58	100%	0 \$0.0	0	(\$0.00	
31418V5B4	CHASE HOME	25	\$3,234,893.68	97.94%	0 \$0.0	00 NA	A (0\$0.00	NA
	FINANCE, LLC Unavailable	1	\$67,929.00	2.06%	0 ¢0 0	N/	1	0\$0.00	NA
Total	Ullavanaule	26	i	100%			_	0 \$0.00	11/7
10tai		20	ΦJ,JU2,U22.UU	100 /0	<u>υ φυ.υ</u>		+	J \$0.00	
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0 \$0.0	00 NA	A (0\$0.00	NA
	Unavailable	49	\$18,008,485.00	71.76%	0 \$0.0	0 NA	A (00.00	NA
Total		71	\$25,095,786.00	100%	0 \$0.0	0	(0 \$0.00	
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0 \$0.0	0 NA	A (\$0.00	NA
	Unavailable	6	\$3,241,488.15	17.04%	0 \$0.0	0 NA	4 (0.00\$	NA

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Total		35	\$19,024,168.15	100%	0 \$0.00		0 \$	60.00	
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31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%			Ш	60.00	
	Unavailable	33	\$4,377,870.00	21.97%	_		-	00.00	NA
Total		154	\$19,929,917.51	100%	0 \$0.00		0 \$	60.00	
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	1	\$135,000.00	4.26%	0 \$0.00	NA	0 \$	0.00	NA
Total		24	\$3,172,698.98	100%	0 \$0.00		0 \$	0.00	
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	16	\$2,385,000.11	96.6%	0 \$0.00	NA	0\$	0.00	NA
Total		17	\$2,469,000.11	100%	0 \$0.00		0 \$	0.00	
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33		0 \$0.00		Ш	60.00	NA
Total		66	\$19,999,519.33	100%	0 \$0.00		0 \$	0.00	
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%			Ш	60.00	
	Unavailable	31	\$4,442,091.92	72.93%			-	0.00	NA
Total		43	\$6,091,146.37	100%	0 \$0.00		0 \$	0.00	
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%			₩	60.00	
	Unavailable	18	\$2,792,945.74	48.45%		1		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 \$	60.00	NA
	Unavailable	4	\$809,270.22	50.75%		1	++	0.00	
Total		8	\$1,594,473.86	100%	0 \$0.00	1	0 \$	60.00	
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	1	\$297,791.09	21.59%			_	0.00	
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	NA	0\$	60.00	NA
	Unavailable	61	\$15,852,537.07	61.2%	0 \$0.00	NA	0\$	00.00	NA
Total	T.			- 1	0 \$0.00		$\boldsymbol{\tau}$	0.00	

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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
Total		16	\$3,551,613.83	100%	0 \$0.00		0 \$0.00	
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31418VAX0	Unavailable	1	\$108,100.90		0 \$0.00		0 \$0.00	NA
Total		1	\$108,100.90	100%	0 \$0.00		0 \$0.00	
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36% (NA	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	59.8%			0 \$0.00	NA
	Unavailable	5	\$547,800.83	40.2%			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
	Unavailable	10	\$1,387,817.76	66.22%			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	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
	Unavailable	83	\$23,508,314.54			1	0 \$0.00	NA
Total		104	\$30,274,524.54	100%	0 \$0.00		0 \$0.00	
31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%			0 \$0.00	NA
	Unavailable	1	\$240,000.00	19.63%			0 \$0.00	NA
Total		5	\$1,222,700.00	100%	<u>ð \$0.00</u>		0 \$0.00	
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1% (0 \$0.00	NA
	Unavailable	47	\$12,997,763.86	85.9% (0 \$0.00	NA
Total		56	\$15,130,865.86	100%	0 \$0.00		0 \$0.00	
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,281,940.64	37.96%	0 \$0.00	NA	0 \$0.00	NA

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Total		62	\$6,010,770.75	100%	0 \$0.00		0 \$	0.00	
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%			Ш	0.00	NA
	Unavailable	32	\$3,130,185.73	52.05%			+	0.00	NA
Total		61	\$6,013,747.27	100%	0 \$0.00		0 \$	0.00	
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	6	\$1,149,746.90	57.67%		NA		0.00	NA
Total		15	\$1,993,707.07	100%	0 \$0.00		0 \$	0.00	
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	4	\$614,657.50	54.5%	0 \$0.00	NA	0\$	0.00	NA
Total		6	\$1,127,829.14	100%	0 \$0.00		0 \$	0.00	
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	19	\$12,970,626.63	84.51%	0 \$0.00	NA	0 \$	0.00	NA
Total		23	\$15,348,597.97	100%	0 \$0.00		0 \$	0.00	
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	29	\$6,213,256.48	46.53%	0 \$0.00	NA	0 \$	0.00	NA
Total		66	\$13,352,822.09	100%	0 \$0.00		0 \$	0.00	
31418VBE1	BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	45	\$9,188,192.06	66.77%				0.00	NA
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	0 \$	0.00	NA
	Unavailable	7	\$1,135,182.10	56.25%	0 \$0.00	NA		0.00	NA
Total		13	\$2,018,147.37	100%	0 \$0.00		0 \$	0.00	
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	5	\$641,563.55	51.18%			0\$	0.00	NA
Total		10	\$1,253,441.21	100%	0 \$0.00		0 \$	0.00	
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	5	\$635,288.69	37.02%	0 \$0.00	NA	0\$	0.00	NA
Total		14	\$1,716,288.69	100%	0 \$0.00		0 \$	0.00	

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DANK OF AMERICA				++			-
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
	9	\$2,708,237.92	100%	0 \$0.00		0 \$0.00)
	←			+		<u> </u>	
BANK OF AMERICA, N.A.	6	\$753,917.82					<u> </u>
Unavailable	4	\$486,535.65					1
	10	\$1,240,453.47	100%	0 \$0.00		0 \$0.00	
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N.A.	5	\$866,740.98					
Unavailable	9	\$1,581,889.14					
	14	\$2,448,630.12	100%	0 \$0.00		0 \$0.00)
BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	3	\$601,560.74	43.24%	0 \$0.00	NA	0 \$0.00) NA
	7	\$1,391,239.06					
				+		<u> </u>	
BANK OF AMERICA, N.A.	3	\$513,187.15					
Unavailable	5	\$719,065.58					1
	8	\$1,232,252.73	100%	0 \$0.00		0 \$0.00)
BANK OF AMERICA,	6	\$1,523,292.07	100%	0 \$0.00	NA	0 \$0.00) NA
N.A.							
	6	\$1,523,292.07	100%	0 \$0.00		0 \$0.0t	1
BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	85	\$49,931,961.85	49.7%	0 \$0.00	NA	0 \$0.00) NA
	171	\$100,475,494.13	100%	0 \$0.00		0 \$0.00)
BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	70	\$20,047,186.31	79.47%	0 \$0.00	NA	0 \$0.00) NA
	91	\$25,224,641.55	100%	0 \$0.00		0 \$0.00)
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N.A.	17	\$3,968,172.00	26.23%	0 \$0.00		↓	
Unavailable	44	\$11,161,443.47					
	61	\$15,129,615.47	100%	0 \$0.00		0 \$0.00	<u> </u>
BANK OF AMERICA,	6	\$1,589,786.77	100% (0 \$0.00	NA	0 \$0.00) NA
	BANK OF AMERICA, N.A. Unavailable N.A. G	N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. N.A. Unavailable 6 \$1,757,340.67 64.89% 9 \$2,708,237.92 100% BANK OF AMERICA, N.A. Unavailable 4 \$486,535.65 39.22% 10 \$1,240,453.47 100% BANK OF AMERICA, N.A. Unavailable 9 \$1,581,889.14 64.6% 14 \$2,448,630.12 100% BANK OF AMERICA, N.A. Unavailable 3 \$601,560.74 43.24% 7 \$1,391,239.06 100% BANK OF AMERICA, N.A. Unavailable 5 \$719,065.58 58.35% BANK OF AMERICA, N.A. Unavailable 5 \$719,065.58 58.35% 8 \$1,232,252.73 100% BANK OF AMERICA, N.A. Unavailable 5 \$719,065.58 58.35% 8 \$1,523,292.07 100% BANK OF AMERICA, N.A. Unavailable 5 \$1,523,292.07 100% BANK OF AMERICA, N.A. Unavailable 5 \$49,931,961.85 49.7% 171 \$100,475,494.13 100% BANK OF AMERICA, N.A. Unavailable 70 \$20,047,186.31 79.47% 91 \$25,224,641.55 100% BANK OF AMERICA, N.A. Unavailable 70 \$20,047,186.31 79.47% 91 \$25,224,641.55 100% BANK OF AMERICA, N.A. Unavailable 70 \$3,968,172.00 26.23% Unavailable 44 \$11,161,443.47 73.77% 61 \$15,129,615.47 100%	N.A. 3 \$950,897.25 35.11% 0 \$0.00	N.A.	N.A. Unavailable 6 \$1,757,340,67 64.89% 0 \$0.00 NA 0 \$0.00 9 \$2,708,237.92 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$486,535.65 39.22% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 5 \$866,740.98 35.4% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,581,889,14 64.6% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 4 \$789,678.32 56.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 5 \$601,560.74 43.24% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 4 \$789,678.32 56.76% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 5 \$1,391,239.06 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 6 \$1,523,292.07 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 6 \$1,523,292.07 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 6 \$1,523,292.07 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$50,543,532.28 50.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$50,543,532.28 50.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$50,543,532.28 50.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$50,543,532.28 50.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$50,543,532.28 50.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$50,543,532.28 50.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$50,543,532.28 50.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$50,543,532.28 50.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$50,543,532.28 50.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$50,543,532.28 50.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$50,543,532.28 50.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 17 \$50,047,186.31 79.47% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 17 \$3,968,172.00 26.23% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 17 \$3,968,172.00 26.23% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 17 \$3,968,172.00 26.23% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 17 \$3,968,172.00 26.23% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 17 \$3,968,172.00 26.23% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 17 \$3,968,172.00 26.23% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 17 \$3,968,172.00 26.23% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 17 \$3,968,172.00 26.23% 0 \$0.00 NA 0 \$0.00		

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Total		6	\$1,589,786.77	100%	0	\$0.00		0	\$0.00	
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31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,883,846.48		0	\$0.00		0	\$0.00	
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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	
31418VBX9	Unavailable	3	\$326,559.81	100% (0	40 00	NA	0	\$0.00	NA
Total	Ullavallaule	3	\$326,559.81	100%	-			1	\$0.00	1
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31418VBZ4	Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$324,117.30	100%	_			_	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$100,308,715.02	100%	-	1 1		_	\$0.00	
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31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26			-			+	\$0.00	
Total		35	\$10,084,100.00	100%	0	\$0.00		0	\$0.00	
 	BANK OF AMERICA,		ı —	<u>. </u>	H	$\overline{}$		H	+	
31418VC67	N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$20,378,772.63		_			_	\$0.00	
Total		174	\$30,253,398.07	100%	0	\$0.00		0	\$0.00	
<u> </u>	TOTAL OF AMERICA		ı 		H			H		,——
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	0	\$0.00	NA
Total		99	\$25,248,813.19	100%	0	\$0.00		0	\$0.00	
<u> </u>	TOTAL OF AMERICA				H	——	!	H		
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	0	\$0.00	NA
Total		201	\$50,157,957.50	100%	0	\$0.00		0	\$0.00	1
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31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	34	\$3,336,118.22		0 \$0.00	1	0 \$0.00	
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		0 \$0.00	
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	161	\$51,382,988.40	51.2%	0 \$0.00	NA	0 \$0.00	NA
Total		338	\$100,360,102.73	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	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	NA	0 \$0.00	NA
	Unavailable	26	\$7,159,873.98	70.98%	0 \$0.00	NA	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	25.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,645,759.00		0 \$0.00		0 \$0.00	
Total		25	\$7,557,806.00	100%	0 \$0.00		0 \$0.00	
31418VCG5	Unavailable	6	\$959,647.41		0 \$0.00		0 \$0.00	1
Total		6	\$959,647.41	100%	0 \$0.00		0 \$0.00	
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,961,269.35	52.13%	0 \$0 00	NΔ	0 \$0.00	NA
Total	Chavanaoic	21	\$3,762,119.35		0 \$0.00		0 \$0.00	
Total		21	ψ3,702,117.33	100 /6	υ ψυ.υυ		ψυ.υυ	
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 \$0.00	
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		0 \$0.00	
Total		12	\$1,199,351.95	100%	0 \$0.00		0 \$0.00	
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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		NA	0 \$0.00	NA
	Unavailable	13	\$1,306,600.73	81.83% 0 \$0.00		0 \$0.00	NA (
Total		16	\$1,596,750.73	100% 0 \$0.00	- 1	0 \$0.00	
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% 0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$20,153,257.67	100% 0 \$0.00		0 \$0.00	
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$31,983,799.32	79.26% 0 \$0.00	NA	0 \$0.00	NA (
Total		140	\$40,354,045.32	100% 0 \$0.00	(0 \$0.00	(
31418VCS9	BANK OF AMERICA, N.A.	39	\$24,064,925.90			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	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		0 \$0.00	NA
	Unavailable	116	\$31,101,857.64	61.68% 0 \$0.00		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

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	Unavailable	106	\$31,847,083.32	63.08%		1	0 \$0.0	
Total		163	\$50,484,874.32	100%	0 \$0.00		0 \$0.0	0
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	34	\$11,930,628.64	78.9%	0 \$0.00	NA	0 \$0.0	0 NA
Total		45	\$15,120,269.99		0 \$0.00	+	0 \$0.0	-
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31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	25	\$6,564,197.72	65.07%	0 \$0.00	NA	0 \$0.0	0 NA
Total		36	\$10,087,697.72		0 \$0.00	1	0 \$0.0	
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31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$2,096,598.81	100%	0 \$0.00		0 \$0.0	0
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31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	27	\$7,509,909.98	74.46%	0 \$0.00	NA	0 \$0.0	0 NA
Total		38	\$10,085,662.98		0 \$0.00		0 \$0.0	0
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31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,115,337.99	100%	0 \$0.00		0 \$0.0	0
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	54	\$15,153,531.66	75.25%	0 \$0.00	NA	0 \$0.0	0 NA
Total		70	\$20,138,880.66	100%	0 \$0.00		0 \$0.0	0
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	28	\$7,508,351.35	74.51%	0 \$0.00	NA	0 \$0.0	0 NA
Total		40	\$10,077,439.36	100%	0 \$0.00		0 \$0.0	0
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	36	\$8,259,583.21	81.94%	0 \$0.00	NA	0 \$0.0	0 NA
Total		43	\$10,079,791.74	100%	0 \$0.00		0 \$0.0	0
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%			0 \$0.0	
	Unavailable	55	\$15,968,577.34	63.28%	0 \$0.00	1	0 \$0.0	
Total		90			0 \$0.00		0 \$0.0	

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31418VDF6	N.A.	27	\$6,320,168.00		NAC	\$0.00	NA
	Unavailable	16	\$3,156,938.05			\$0.00	NA
Total		43	\$9,477,106.05	100% 0 \$0.00		\$0.00	
	DANIZ OF AMEDICA	$\overline{}$				+	
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97% 0 \$0.00	NA (\$0.00	NA
<u> </u>	Unavailable	107	\$31,292,493.03	62.03% 0 \$0.00	NA (\$0.00	NA
Total		171	\$50,449,674.06	100% 0 \$0.00		\$0.00	
31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66			\$0.00	NA (
	Unavailable	9	\$2,534,555.85	57.65% 0 \$0.00		\$0.00	NA
Total		15	\$4,396,122.51	100% 0 \$0.00		\$0.00	
						+-+	
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00			\$0.00	NA
	Unavailable	1	\$284,000.00			\$0.00	NA
Total		6	\$1,100,400.00	100% 0 \$0.00		\$0.00	
	TYPE A CORTO A COR	,——			\longrightarrow	+-+	
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09% 0 \$0.00		\$0.00	NA
	Unavailable	44	\$4,425,402.15	45.91% 0 \$0.00		\$0.00	NA (
Total		96	\$9,638,934.26	100% 0 \$0.00		\$0.00	
31418VF31	PHH MORTGAGE	46	\$2,683,164.66	49.33% 0 \$0.00	NA (\$0.00	NA (
	CORPORATION						
Total	Unavailable	43 89	\$2,756,198.56 \$5,439,363.22	50.67% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA
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31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7% 0 \$0.00	NA (\$0.00	NA
	Unavailable	45	\$4,437,520.85	39.3% 0 \$0.00	NA (\$0.00	NA (
Total		115	\$11,292,164.23	100% 0 \$0.00		\$0.00	
		<u> </u>				\bot	
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86% 0 \$0.00	NA (\$0.00	NA
	Unavailable	13	\$762,513.90			\$0.00	NA
Total		70	\$3,983,078.93	100% 0 \$0.00		\$0.00	
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31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20			\$0.00	NA
	Unavailable	6	\$566,515.94			\$0.00	NA
Total		21	\$1,956,210.14	100% 0 \$0.00		\$0.00	
31418VF72	PHH MORTGAGE	74	\$14,577,334.83	69.08% 0 \$0.00	NA (\$0.00	NA

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	CORPORATION							
	Unavailable	43	\$6,523,817.98	30.92%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$21,101,152.81	100%	0 \$0.00		0 \$0.00	
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,400,037.72	54.66%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,879,038.97	100%	0 \$0.00		0 \$0.00	
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$29,743,250.95	46.98%	0 \$0.00	NA	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		33	\$9,999,794.02	100%	0 \$0.00		0 \$0.00	
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,122,501.60	40.2%	0 \$0.00		0 \$0.00	NA
Total		83	\$15,228,284.94	100%	0 \$0.00		0 \$0.00	
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$32,885,009.33	53.53%	0 \$0.00		0 \$0.00	NA
Total		233	\$61,427,849.31	100%	0 \$0.00		0 \$0.00	
31418VFV9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80		0 \$0.00		0 \$0.00	NA
	Unavailable	46	\$8,592,645.20		0 \$0.00		0 \$0.00	NA
Total		100	\$20,506,172.00	100%	0 \$0.00		0 \$0.00	
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0 \$0.00	NA	0 \$0.00	NA
ļ	Unavailable	24	\$3,708,562.46		0 \$0.00		0 \$0.00	NA
Total		81	\$15,986,569.88	100%	0 \$0.00		0 \$0.00	
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%			0 \$0.00	NA
	Unavailable	82	\$20,348,072.03	47.36%			0 \$0.00	NA
Total		171	\$42,965,263.22	100%	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	34.6%	0 \$0.00	NA	0 \$0.00	NA

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Total		54	\$11,671,117.91	100%	0 \$	0.00		0	\$0.00	
					I			Γ		
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%				\bot	\$0.00	
	Unavailable	29	\$1,964,956.78	· ·	_			-	\$0.00	
Total		79	\$5,423,779.80	100%	0 \$(0.00		0	\$0.00	<u>, </u>
<u> </u>		+			+			Ļ	\coprod	
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99					\bot	\$0.00	
	Unavailable	60	\$10,671,683.97	40.36%				_	\$0.00	
Total		144	\$26,440,013.96	100%	0 \$0	0.00		0	\$0.00	
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0\$	0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	16	\$2,308,900.96	31.75%	08	0.00	NA	6	\$0.00	NA
Total	Ullavaliauic	51	\$2,308,900.90 \$ 7,271,158.78					_	\$0.00 \$0.00	
lutai		-	Ψ1,411,130.10	100 /0	υψν	3.00		U	Φυ.υυ	,
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0\$(0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,862,002.42	49.46%	0\$1	0.00	NA	0	\$0.00	NA
Total	- 11	98	\$5,786,729.81	100%	1			_	\$0.00	
		\prod			1			<u>[</u>		
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%				\bot	\$0.00	
	Unavailable	18	\$1,272,115.81	58.28%				_	\$0.00	
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	0	\$0.00	NA
	Unavailable	21	\$2,021,879.56	45.69%	0\$'	0.00	NA	0	\$0.00	NA
Total	- 1	46	\$4,425,544.46		_			_	\$0.00	
		\prod			1			Ľ		
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00		₩			1	\$0.00	
	Unavailable	10	\$991,596.25					_	\$0.00	
Total		23	\$2,287,621.25	100%	0 \$0	0.00		0	\$0.00	,
<u> </u>	TODEC A OF	++			+			Ľ	\longrightarrow	
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%				1	\$0.00	
<u> </u>	Unavailable	16	\$1,038,648.77	40.61%				_	\$0.00	
Total		41	\$2,557,658.02	100%	0 51	0.00		U	\$0.00	
<u> </u>	DAMA MODECA CE	+			+	-		+		i
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,098,982.28	· ·				_	\$0.00	
Total		11	\$1,841,996.03	100%	0 \$1	0.00		0	\$0.00	_

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	DIHI MODECA CE								
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	13	\$2,662,957.96	35.76%	0 \$0.00	NA	0 \$0.	00	NA
Total		34	\$7,447,539.11	100%	0 \$0.00		0 \$0.	00	
31418VGK2	PHH MORTGAGE	109	\$21,130,164.79	80.71%	0.00	NΔ	0 \$0.	00	NA
51410 V GIK2	CORPORATION		· ·				₩.		
T-4-1	Unavailable	37	\$5,049,745.69	19.29%		NA	0 \$0.	_	NA
Total		146	\$26,179,910.48	100%	0 \$0.00		0 \$0.	00	
31418VGL0	PHH MORTGAGE 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 \$0.00		0 \$0.	00	
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	158	\$37,631,760.79	41.32%	0 \$0.00	NA	0 \$0.	00	NA
Total		360	\$91,064,283.49	100%	0 \$0.00		0 \$0.	00	
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	16	\$5,438,100.00	75.9%	0 \$0.00	NA	0 \$0.	00	NA
Total		23	\$7,165,208.94	100%	0 \$0.00		0 \$0.	00	
	DVVI I CODEC A CE								
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	3	\$706,000.00	70.34%		NA	0 \$0.		NA
Total		5	\$1,003,658.32	100%	0 \$0.00		0 \$0.	00	
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	43	\$9,196,254.52	41.44%	0 \$0.00	NA	0 \$0.	00	NA
Total		100	\$22,191,608.32	100%	0 \$0.00		0 \$0.	00	
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	38	\$10,747,027.36	20.5%	0 \$0.00	NA	0 \$0.		NA
Total		195	\$52,433,164.37	100%	0 \$0.00		0 \$0.	00	
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		16	\$2,760,850.00	100%	0 \$0.00		0 \$0.	00	

31418VLF7	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		4	\$1,004,750.00	100%	0 \$0.00		0 \$0	.00	-
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31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	82	\$22,393,987.40	89.45%	0.00\$	NA	0 \$0	.00	NA
Total		93	\$25,035,113.74	100%	0 \$0.00		0 \$0	.00	
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0 \$0.00		0 \$0		NA
	Unavailable	80	\$23,265,918.84	93.07%	0.00\$		0 \$0		NA
Total		87	\$24,999,040.52	100%	0 \$0.00		0 \$0	.00	(
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	84	\$22,468,467.16	89.76%	0.00\$		0 \$0		NA
Total		93	\$25,031,673.91	100%	0 \$0.00		0 \$0	.00	(
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	82	\$23,977,154.49	95.84%	0.00	NA	0 \$0	.00	NA
Total		86	\$25,017,016.65	100%	0 \$0.00		0 \$0	.00	
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%	00.00	NA	0 \$0	.00	NA
Total		98	\$25,015,498.19	100%	90.00		0 \$0	.00	
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	55	\$19,929,798.34	99.36%			0 \$0		NA
Total		57	\$20,058,498.34	100%	0 \$0.00		0 \$0	.00	
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%			0 \$0		NA
	Unavailable	25	\$8,157,570.63	95.69%			0 \$0		NA
Total		26	\$8,524,570.63	100%	0 \$0.00		0 \$0	.00	
31418VN24	Unavailable	4	\$1,089,704.85		0 \$0.00		0 \$0		NA
Total		4	\$1,089,704.85	100%	0 \$0.00		0 \$0	.00	
10001			, , , , , , , , , , , , , , , , , , , ,						
31418VN32 Total	Unavailable	18 18	\$9,795,771.15 \$9,795,771.15		\$0.00 \$0.00		0 \$0 0 \$0		NA

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	EDC	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
T-4-1	Unavailable	347	\$97,683,018.16	93.28% 0 \$0.00		\$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			\$0.00	NA
	Unavailable	241	\$68,710,514.14	86.48% 0 \$0.00		\$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		\$0.00	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
	Unavailable	75	\$8,849,283.40	77.27% 0 \$0.00		\$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	12.89% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	26	. , ,	87.11% 0 \$0.00		\$0.00	NA
Total		30	\$8,694,133.59	100% 0 \$0.00	0	\$0.00	
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	178	\$47,080,174.27	94.12% 0 \$0.00		\$0.00	NA
Total		190	\$50,023,274.27	100% 0 \$0.00	0	\$0.00	
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	110	\$29,223,840.67	89.86% 0 \$0.00		\$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	95.5% 0 \$0.00	NA 0	\$0.00	NA

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Total		46	\$3,113,202.45	100%	0 \$0.00		0 \$0	.00	
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31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	69	\$6,785,738.68	94.34%			0 \$0		NA
Total		73	\$7,193,078.68	100%	0 \$0.00		0 \$0	.00	
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31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00		0 \$0.00		0 \$0		NA
	Unavailable	66	\$7,813,402.95	94.17%			0 \$0		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	NA	0 \$0	.00	NA
Total		125	\$17,227,090.95		0 \$0.00		0 \$0		
			·						
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	344	\$94,771,034.17	91.61%	0 \$0.00	NA	0 \$0	.00	NA
Total		376	\$103,451,377.15	100%	0 \$0.00		0 \$0	.00	
31418VNL2	Unavailable	8	\$2,489,006.86		0 \$0.00		0 \$0		NA
Total		8	\$2,489,006.86	100%	0 \$0.00		0 \$0	.00	
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31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%			0 \$0		NA
	Unavailable	291	\$81,034,898.74	81.01%			0 \$0		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	NA	0 \$0	.00	NA
	Unavailable	216	\$14,377,025.76	87.17%	0 \$0.00	NA	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		0 \$0.	_	NA
Total		85	\$10,000,478.55	100%	0 \$0.00		0 \$0.	.00	
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	98	\$13,503,829.33	90.02%	0 \$0.00	NA	0 \$0.	.00	NA
Total		109	\$15,000,770.38	100%	0 \$0.00		0 \$0.		
31418VNS7		16	\$4,068,372.08	8.63%	0 \$0.00	NA	0 \$0	.00	NA

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	GMAC MORTGAGE, LLC					
	Unavailable	169	\$43,089,584.20	91.37% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$47,157,956.28	100% 0 \$0.00	0 \$0.00	
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$4,986,871.83	95.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$5,229,717.32	100% 0 \$0.00	0 \$0.00	
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00		NA 0 \$0.00	NA
	Unavailable	45	\$4,416,158.36	95.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$4,609,358.36	100% 0 \$0.00	0 \$0.00	
31418VNW8	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 (
Total		46	\$8,781,133.21	100% 0 \$0.00	0 \$0.00	
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$948,837.89	89.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,062,721.67	100% 0 \$0.00	0 \$0.00	
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60		NA 0 \$0.00	NA
	Unavailable	14	\$1,886,072.28	66.01% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,857,320.88	100% 0 \$0.00	0 \$0.00	(
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,876,834.16	75.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$13,068,247.64	100% 0 \$0.00	0 \$0.00	(
31418VP48	Unavailable	29	\$7,011,814.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,011,814.27	100% 0 \$0.00	0 \$0.00	
31418VP55	Unavailable	5	\$1,003,478.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,003,478.00	100% 0 \$0.00	0 \$0.00	(
31418VP71	Unavailable	15	\$2,771,045.33	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	C nu , unuoie	15	\$2,771,045.33	100% 0 \$0.00	0 \$0.00	
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31418VP89	Unavailable	20	\$3,433,861.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$3,433,861.00	100% 0 \$0.00	0 \$0.00	

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31418VP97	Unavailable	38	\$6,913,866.53	t to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	0 \$0.00		0 \$0.00	1
<u>Total</u>		38	\$6,913,866.53	100%	0 \$0.00		0 \$0.00	
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$23,391,756.38	76.85%	0.00	NΔ	0 \$0.00) NA
Total	Chavanaoic	118	\$30,437,628.60		0 \$0.00		0 \$0.00	
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31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	32	\$6,459,422.60	96.06%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,724,422.60	100%	0 \$0.00		0 \$0.00	
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	42	\$2,840,854.02	94.69%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$3,000,115.47	100%	0 \$0.00		0 \$0.00)
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,905,698.40		0 \$0.00		0 \$0.00	1 1
Total		41	\$4,121,618.13	100%	0 \$0.00		0 \$0.00	
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31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%			0 \$0.00	
	Unavailable	237	\$53,674,239.92	78.56%			0 \$0.00	1
Total		300	\$68,323,214.89	100%	0 \$0.00		0 \$0.00	
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	59	\$15,984,683.97	47.41%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$33,715,489.95	100%	0 \$0.00		0 \$0.00	
	0.1. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0.2. 0							
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%			0 \$0.00	
	Unavailable	62	\$4,028,387.24	61.57%			0 \$0.00	1
Total		99	\$6,543,056.62	100%	0 \$0.00		0 \$0.00	
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%	_	NA	0 \$0.00	NA
Total		87	\$8,511,629.14	100%	0 \$0.00		0 \$0.00	
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0 \$0.00	NA	0 \$0.00) NA

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	Unavailable	21	\$2,473,942.83			NA 0 \$0.0	
Total		49	\$5,776,617.01	100%	0 \$0.00	0 \$0.0	.00
					\perp		\Box
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0 \$0.00	NA 0 \$0.0	.00 NA
	Unavailable	36	\$5,014,177.45	51.79% (NA 0 \$0.0	
Total	Unavanaore	70	\$9,681,426.72		0 \$0.00	0 \$0.0	
10141		1 / 4	\$7,001, 120. 12	100 /0 0	J \$0.00	υψυ	70
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19% (NA 0 \$0.0	
	Unavailable	18	\$2,861,017.98	34.81%		NA 0 \$0.0	
Total		51	\$8,218,076.77	100%	0 \$0.00	0 \$0.0	00
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%		NA 0 \$0.0	
	Unavailable	161	\$44,707,569.75	89.33% (NA 0 \$0.0	
Total		181	\$50,048,478.32	100%	0 \$0.00	0 \$0.0	00
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31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0 \$0.00	NA 0 \$0.0	.00 NA
	Unavailable	132	\$36,905,041.30			NA 0 \$0.0	
Total		146	\$41,073,641.30		0 \$0.00	0 \$0.0	.00
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0 \$0.00	NA 0 \$0.0	.00 NA
	Unavailable	27	\$7,143,537.34			NA 0 \$0.0	
Total		29	\$7,659,537.34	100%	0 \$0.00	0 \$0.0	00
		1					
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00		0 \$0.00	NA 0 \$0.0	
	Unavailable	30	\$7,958,057.43			NA 0 \$0.0	
Total		32	\$8,760,557.43	100%	0 \$0.00	0 \$0.0	.00
		1					
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0 \$0.00	NA 0 \$0.0	.00 NA
	Unavailable	95	\$25,729,867.53	81.7%	0 \$0.00	NA 0 \$0.0	
Total		120	\$31,494,007.83	100%	0 \$0.00	0 \$0.0	00
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%		NA 0 \$0.0	
	Unavailable	112	\$15,426,653.67	85.73% (NA 0 \$0.0	
Total		131	\$17,995,053.38	100%	0 \$0.00	0 \$0.0	00
	CLA CLAODECA CE	++					
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99			NA 0 \$0.0	
	Unavailable	5	\$559,572.89	53.32%	0 \$0.00	NA 0 \$0.0	.00 NA

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Total		9	\$1,049,366.88	100% 0 \$0.00	0 \$0.0	00
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31418VQA3	Unavailable	29	\$4,785,483.11	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		29	\$4,785,483.11	100% 0 \$0.00	0 \$0.0	00
31418VQS4	Unavailable	65	\$13,701,356.90		NA 0 \$0.0	
Total		65	\$13,701,356.90	100% 0 \$0.00	0 \$0.0	00
31418VQT2	Unavailable	38	\$5,316,323.63	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	Onu vanuore	38	\$5,316,323.63	100% 0 \$0.00	0 \$0.0	-1
			10,500			
31418VQU9	Unavailable	39	\$6,433,740.89	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		39	\$6,433,740.89	100% 0 \$0.00	0 \$0.0	00
31418VQV7	Unavailable	40	\$7,921,333.00	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total	Onavanaoic	40	\$7,921,333.00 \$7,921,333.00	100% 0 \$0.00	0 \$0.0	
10001		10	ψ1,521,555.00	100 /ε 0 φοισσ	σφοια	
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total	11.71.	12	\$2,494,883.76	100% 0 \$0.00	0 \$0.0	0
			. ,			
31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	654	\$182,073,088.69	73.14% 0 \$0.00	NA 0 \$0.0	00 NA
Total		887	\$248,921,370.34	100% 0 \$0.00	0 \$0.0	00
31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	695	\$191,986,468.73	76.66% 0 \$0.00	NA 0 \$0.0	
Total		897	\$250,429,699.70	100% 0 \$0.00	0 \$0.0	00
31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	129	\$30,468,609.73	30.33% 0 \$0.00	NA 0 \$0.0	00 NA
Total		437	\$100,459,513.42	100% 0 \$0.00	0 \$0.0	
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	223	\$56,575,507.54		NA 0 \$0.0	
Total		381	\$100,463,254.06	100% 0 \$0.00	0 \$0.0	0
31418VT77	BANK OF AMERICA,	89	\$10,452,874.31	26.58% 0 \$0.00	NA 0 \$0.0	0 NA
	N.A. Unavailable	245	\$28,876,296.49	73.42% 0 \$0.00	NA 0 \$0.0	
Total	Unavanable	334	\$28,876,296.49 \$39,329,170.80	100% 0 \$0.00	0 \$0.0	-1
i otai		334	φ <i>39</i> ,34 7 ,170.00	100 /0 0 90.00	υ φυ.υ	70

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31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	241	\$16,896,131.73	47.42%			-	\$0.00	NA
Total		520	\$35,631,785.51	100%	0 \$0.00)	0 9	\$0.00	
							Н		
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%			Н	\$0.00	
	Unavailable	262	\$26,119,187.61	58.54%				\$0.00	NA
Total		450	\$44,619,227.15	100%	0 \$0.00		05	\$0.00	
31418VTL6	BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0 \$0.00	NA	. 0 5	\$0.00	NA
Total		10	\$1,391,287.89	100%	0 \$0.00)	0 9	\$0.00	
							Ш		
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		10	\$1,503,079.29	100%	0 \$0.00)	0	\$0.00	
	DANK OF AMERICA						${\color{red} H}$		
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%			Н	\$0.00	
	Unavailable	55	\$32,156,939.28	63.91%				\$0.00	NA
Total		85	\$50,319,880.87	100%	0 \$0.00)	0 5	\$0.00	
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0 \$0.00	NA	. 0 5	\$0.00	NA
Total		24	\$5,602,820.72	100%	0 \$0.00)	0 9	\$0.00	
							Ц		
31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		5	\$1,214,112.60	100%	0 \$0.00)	0 9	\$0.00	
31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	304	\$86,770,074.81	43.29%	0 \$0.00	NA NA	0.5	\$0.00	NA
Total	O HWY WINDO	701	\$200,454,091.13	100%	_	1	-	\$0.00	
							Ш		
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	216	\$51,921,711.19	51.68%			_	\$0.00	
Total		421	\$100,477,422.90	100%	0 \$0.00		0 5	\$0.00	
31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0 \$0.00	NA	08	\$0.00	NA
-		_	*****	27.60	0 00 00				
	Unavailable	5	\$898,900.00	35.6%	<u>0 \$0</u> .00	<u> NA</u>	<u>.[0]</u> S	\$0.00	NA

31418VTU6	BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$50,123,069.98	25.05% 0 \$0.00	NA 0 \$0.00	NA
Total		724	\$200,125,165.04	100% 0 \$0.00	0 \$0.00	(
31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$23,136,325.66	57.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		74	\$40,207,269.94	100% 0 \$0.00	0 \$0.00	(
31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$7,792,221.79	49.41% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$15,772,082.29	100% 0 \$0.00	0 \$0.00	
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$351,150.08	3.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$10,092,507.24	100% 0 \$0.00	0 \$0.00	
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,171,477.64	30.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		169	\$20,028,483.13	100% 0 \$0.00	0 \$0.00	(
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,714,406.59	100% 0 \$0.00	0 \$0.00	(
31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	817	\$219,486,527.29	54.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,461	\$400,461,282.53	100% 0 \$0.00	0 \$0.00	(
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$8,962,695.74	25.28% 0 \$0.00	NA 0 \$0.00	NA
Total		301	\$35,449,281.81	100% 0 \$0.00	0 \$0.00	(
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06		NA 0 \$0.00	NA
	Unavailable	4	\$1,564,717.27	14.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$10,641,917.33	100% 0 \$0.00	0 \$0.00	(
31418VUD2	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% (080.00	NA 0 \$0.00	NA
Total	Onavanaore	470		100%		0 \$0.00	1
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31418VUE0	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% (NA 0 \$0.00	
Total		105	\$10,390,406.22	100%	0 \$0.00	0 \$0.00	<u> </u>
31418VUF7	BANK OF AMERICA, N.A.	34	. , ,	79.01% (NA 0 \$0.00	
	Unavailable	7	\$2,161,811.05	20.99% (NA 0 \$0.00	i
Total		41	\$10,300,991.86	100%	0 \$0.00	0 \$0.00	<u> </u>
31418VUG5	BANK OF AMERICA, N.A.	25	. , ,	87.85% (NA 0 \$0.00	
	Unavailable	3	. ,	12.15% (NA 0 \$0.00	
Total	!	28	\$7,875,440.58	100%	<u>0</u> \$0.00	0 \$0.00	<u> </u>
31418VUH3	BANK OF AMERICA, N.A.	49	. , ,	88.76% (\bot	NA 0 \$0.00	
	Unavailable	7	1),	11.24%		NA 0 \$0.00	
Total		56	\$16,777,841.64	100%	3 \$0.00	0 \$0.00	<u> </u>
31418VUJ9	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
Total		532	\$150,353,248.19	100%	0 \$0.00	0 \$0.00	
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31			NA 0 \$0.00	
	Unavailable	34	. , ,			NA 0 \$0.00	
Total		158	\$9,196,290.38	100%	0 \$0.00	0 \$0.00	
31418VUL4	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%		NA 0 \$0.00	
Total		33	\$3,845,360.83	100%	<u>) \$0.00</u>	0 \$0.00	
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35				NA 0 \$0.00	1
Total		213	\$45,367,968.78	100%	\$0.00	0 \$0.00	<u> </u>
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%	0 \$0.00	NA 0 \$0.00	NA

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Total		374	\$25,167,308.38	100%	0	\$0.00		0	\$0.00	ľ
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31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54						\$0.00	
	Unavailable	4	\$403,700.61	6.72%	_			-	\$0.00	
Total		62	\$6,010,575.15	100%	0	\$0.00		0	\$0.00	<u> </u>
 	TOTAL AMEDICA		.——	 	\vdash'	+		Ļ		
31418VUQ3	BANK OF AMERICA, N.A.	308	. , ,	85.27%				L	\$0.00	
	Unavailable	50							\$0.00	
Total		358	\$101,530,141.57	100%	0	\$0.00		U	\$0.00	
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$99,940,446.30	100%					\$0.00	
					$\bar{\mathbb{L}}'$			I		
31418VUS9	BANK OF AMERICA, N.A.	286	. , ,	75.06%					\$0.00	
	Unavailable	94	\$6,293,708.92	24.94%				-	\$0.00	
Total		380	\$25,234,911.43	100%	0	\$0.00		0	\$0.00	<u> </u>
<u> </u>					⊢'	++		Ļ		
31418VUT7	BANK OF AMERICA, N.A.	289	. , ,						\$0.00	
	Unavailable	250						_	\$0.00	
Total		539	\$150,459,264.84	100%	0	\$0.00		0	\$0.00	<u> </u>
 	DANIZ OF AMEDICA		.——	\longrightarrow	\vdash'	+++		\vdash	+-+	
31418VUU4	BANK OF AMERICA, N.A.	53	. , ,		Ш			┡	\$0.00	
	Unavailable	46	\$9,477,796.94	· ·				_	\$0.00	
Total		99	\$21,660,740.50	100%	0	\$0.00		0	\$0.00	
<u> </u>	- THE OF THE PICA				\vdash'	++		Ļ		
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$14,266,677.13	1	-	1 1		1	\$0.00	
					Γ			I		
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78		Ш			L	\$0.00	
	Unavailable	149	\$14,755,253.21	51.6%	\boldsymbol{T}	1		1	\$0.00	
Total		289	\$28,594,217.99	100%	0	\$0.00		0	\$0.00	
<u> </u>					⊢'	-		Ļ		
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	Ш			┡	\$0.00	
	Unavailable	253	\$48,821,538.21	32.58%	_	1 1		_	\$0.00	
Total	'	710	\$149,860,196.46	100%	0	\$0.00		0	\$0.00	

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31418VUY6	BANK OF AMERICA,	304	\$18,103,717.55	71.91%	0 \$0.00	NA	0 \$0.0	0 NA
	N.A.							
Total	Unavailable	112	\$7,071,319.50	28.09%			0 \$0.0	
Total		416	\$25,175,037.05	100%	0 \$0.00		0 \$0.0	U .
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%			0 \$0.0	0 NA
	Unavailable	435	\$113,578,962.55	73.23%	0 \$0.00	NA	0 \$0.0	0 NA
Total		576	\$155,104,566.56	100%	0 \$0.00		0 \$0.0	0
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	132	\$75,819,520.32	39.79%	0 \$0.00	NA	0 \$0.0	0 NA
Total		326	\$190,551,153.71	100%	0 \$0.00		0 \$0.0	0
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,364,617.79	100%	0 \$0.00		0 \$0.0	
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%			0 \$0.0	
	Unavailable	7	\$1,321,772.45	78.59%			0 \$0.0	
Total		9	\$1,681,839.88	100%	0 \$0.00		0 \$0.0	0
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31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%			0 \$0.0	
	Unavailable	5	\$752,042.91	64.99%		1	0 \$0.0	
Total		8	\$1,157,215.99	100%	0 \$0.00		0 \$0.0	0
31418W2L3	Unavailable	1	\$115,978.67	100%	0 \$0.00	NA	0 \$0.0	
Total		1	\$115,978.67	100%	0 \$0.00		0 \$0.0	
31418W2M1	Unavailable	1	\$92,371.40	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$92,371.40		0 \$0.00	i e	0 \$0.0	
21410332330	II	1	¢02.107.00	1000	0,60,00	NT A	0,00	0 374
31418W2N9	Unavailable	1	\$92,196.09		0 \$0.00	1	0 \$0.0 0 \$0.0	_
Total		1	\$92,196.09	100%	0 \$0.00		U \$U.U	U I
31418W2P4	Unavailable	1	\$43,894.03		0 \$0.00	1	0 \$0.0	
Total		1	\$43,894.03	100%	0 \$0.00		0 \$0.0	0
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		53	\$7,964,000.01	100%	0 \$0.00		0 \$0.0	0
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	FIRST CITIZENS	\top				
31418W4R8	BANK & TRUST	26	\$4,592,394.95	100% 0 \$0.00	NA 0 \$	0.00 NA
J1110 W 1110	COMPANY OF SC		Ψ 1,02 =,02	100 /0 0 0 0		0.00
Total		26	\$4,592,394.95	100% 0 \$0.00	0 \$	0.00
		1	155 501 155 50		37100	- 27.4
31418W5G1	Unavailable	85	\$23,991,155.73	100% 0 \$0.00	NA 0 \$	
Total		85	\$23,991,155.73	100% 0 \$0.00	0 5	0.00
31418W5H9	Unavailable	14	\$1,104,195.59	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		14	\$1,104,195.59	100% 0 \$0.00	0 \$	0.00
31418W5J5	Unavailable	36	\$4,638,387.66	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	Onavanacio	36	\$4,638,387.66	100% 0 \$0.00		0.00
31418W5K2	Unavailable	21	\$2,098,733.06	100% 0 \$0.00	NA 0 \$	i
Total		21	\$2,098,733.06	100% 0 \$0.00	0 \$	0.00
31418W5L0	Unavailable	64	\$15,836,342.02	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		64	\$15,836,342.02	100% 0 \$0.00		0.00
31418W5M8	Unavailable	22	\$1,645,884.95	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	Onavanacio	22	\$1,645,884.95	100% 0 \$0.00		0.00
-1 (10M/ENIC	77 111		\$0.005.510.24	100% 000 00	37400	^ ^^ NIA
31418W5N6 Total	Unavailable	69 69	\$9,025,512.34 \$9,025,512.34	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$	0.00 NA 0.00
10141		+ 0)	ФУ, 043,314.3-т	100 70 0 90.00	υψ	0.00
31418W5P1	Unavailable	46	\$4,648,277.45	100% 0 \$0.00	NA 0 \$	
Total		46	\$4,648,277.45	100% 0 \$0.00	0 \$	0.00
31418W5Q9	Unavailable	6	\$1,697,151.99	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	Onavanacio	6	\$1,697,151.99	100% 0 \$0.00		0.00
						- >7.4
31418W5R7	Unavailable	8	\$2,259,074.12	100% 0 \$0.00	NA 0 \$	
Total		8	\$2,259,074.12	100% 0 \$0.00	0 5	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
31418W5T3	Unavailable	16	\$1,940,081.22	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	Ullavaliadic	16	\$1,940,081.22 \$1,940,081.22	100% 0 \$0.00		0.00 NA 0.00
31418W5U0	Unavailable	23	\$2,262,617.11	100% 0 \$0.00	NA 0 \$	
<u>Total</u>		23	\$2,262,617.11	100% 0 \$0.00	0 \$	0.00
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 NA	7 (0 \$0.00	NA
Total		11	\$2,361,800.00		T - T			_	\$0.00	
		,			\prod			Ī		
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%	0	\$0.00	NA	.(\$0.00	NA
	Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	76	\$0.00	NA
Total		61	\$15,696,846.68	100%	0	\$0.00		0	\$0.00	,
<u> </u>					۲	+		+	1	
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00					-	0.00	
	Unavailable	10	\$2,004,008.94					_	\$0.00	
Total		22	\$4,797,296.94	100%	0	\$0.00		0	\$0.00	
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	, 0	\$0.00	NA	(0 \$0.00	NA
D 2 1 2 2 1 1	Unavailable	28	\$6,544,500.00					_	0\$0.00	
Total		33	\$7,697,000.00	1				_	\$0.00	
	Total Car Did				لِا			Ļ		
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	1	-			_	\$0.00	
	Unavailable	54 74	\$13,936,494.01	75.89%	++	+		_	\$0.00	
Total		74	\$18,364,872.43	100%	0	\$0.00		10	\$0.00	<u>, </u>
21410337074	CITIL AODTICA CE INC	11	Φ2 047 220 00	10 470%		40.00	NI A	ŧ	φο οο	NT A
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	1				_	\$0.00	
	Unavailable	49	\$13,451,922.58	1	-			_	\$0.00	
Total	+	60	\$16,499,242.58	100%	U	\$0.00		+	\$0.00	,———
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	, 0	\$0.00	NA	1	0 \$0.00	NA
011101.222	Unavailable	94	\$23,790,336.84		-			_	\$0.00	
Total	Onuvanaor	160	\$37,315,269.50	1	-			_	\$0.00	
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31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA	. (\$0.00	NA
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00			\$0.00	
Total		23	\$4,010,403.00	100%	0	\$0.00		0	\$0.00	
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%		00 na	NA	+	0 \$0.00	NA
D1410 W DKO	Unavailable	2	\$140,783.85	1	-			_	\$0.00	
Total	Ullavalladic	114	\$7,164,126.07	1	-			_	\$0.00	
			,		П					
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66		-			_	\$0.00	
	Unavailable	6	\$576,114.10		-	\$0.00		_	\$0.00	
Total	+	72	\$6,858,091.76	100%	0	\$0.00		0	\$0.00	
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	, 0	\$0.00	NA	(0 \$0.00	NA
511101.222	Unavailable	10	\$1,326,289.63		++			-	\$0.00	
Total		49	\$6,326,687.00					_	\$0.00	
		·			\Box					
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	.[\$0.00	NA

	Unavailable	113	\$29,851,418.84	88.43% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$33,758,892.89	100% 0 \$0.00	0 \$0.00	
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$30,633,202.43	55.89% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$54,813,145.38	100% 0 \$0.00	0 \$0.00	
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08		NA 0 \$0.00	NA
	Unavailable	1	\$129,020.54	4.35% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,962,803.62	100% 0 \$0.00	0 \$0.00	
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,207,704.02	83.22% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,862,733.50	100% 0 \$0.00	0 \$0.00	
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	- 	NA 0 \$0.00	NA
	Unavailable	48	\$11,751,071.11	54.49% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$21,563,876.71	100% 0 \$0.00	0 \$0.00	
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,159,463.37	87.12% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,478,856.62	100% 0 \$0.00	0 \$0.00	
31418WEK2	FLAGSTAR CAPITAL MARKETS	5	\$877,462.78	9.51% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		·			
	Unavailable	30	\$8,352,302.80	90.49% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,229,765.58	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL					
31418WEL0	MARKETS	1	\$216,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			<u> </u>		
	Unavailable	43	\$12,497,885.00		NA 0 \$0.00	NA
Total		44	\$12,713,885.00	100% 0 \$0.00	0 \$0.00	
2141033/ENIC	FLAGSTAR CAPITAL	2	#2.40.000.00	2.52% 0.00	NIA 0 00 00	NT A
31418WEN6	MARKETS	2	\$340,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	33	¢0 202 605 06	96.47% 0 \$0.00	NIA 0 00 00	NI A
Total	Unavailable		\$9,283,605.96	- 	NA 0 \$0.00	NA
Total		35	\$9,623,605.96	100% 0 \$0.00	0 \$0.00	
31418WEP1	Unavailable	40	¢12 /12 171 21	100% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	40	\$13,412,171.31 \$13,412,171.31	100% 0 \$0.00	0 \$0.00	NA
1 Utai		40	φ13,414,1/1.31	100 % 0 \$0.00	Մ ՓՄ.ՄՄ	
31418WEQ9	Unavailable	26	\$7,875,391.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	26	\$7,875,391.00 \$7,875,391.00	100% 0 \$0.00	0 \$0.00	INA
1 Viai		4 0	\$1,013,391.UU	100 % U \$U.UU	լսլֆս.սս	

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31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99% (0 \$0.00		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	
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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	
		<u>-</u>		<u> </u>			\prod	
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00			NA	0 \$0.00	NA
	Unavailable	80	\$7,904,239.64	95.19% (0 \$0.00	NA	0 \$0.00	NA
Total		84	\$8,303,739.64	100%	0 \$0.00	!	0 \$0.00	
		$\overline{\longrightarrow}$		<u> </u>	\perp			
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00			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	
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	
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31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	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	
		$\overline{\longrightarrow}$			_			
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	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	
		<u></u>		,	4		44	
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% (080.00	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	-
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	 	0 \$0.00	
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		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	
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	Φ1,142,241.01	100 /6 (J \$0.00	υφυ.υυ	
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	
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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	. , ,		0 \$0.00		0 \$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	NA	0 \$0.00	NA
Total		17	\$1,171,724.52		0 \$0.00	-	0 \$0.00	
31418WJ50	Unavailable	61	\$20,485,622.12	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavanauk	61	\$20,485,622.12 \$20,485,622.12		0 \$0.00		0 \$0.00	177.
31418WJ68	Unavailable	8	\$1,678,111.01	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Ullavaliaule	8	\$1,678,111.01 \$1,678,111.01		0 \$0.00 0 \$0.00		0 \$0.00	11/7
01410WI76	Thousilable	28	¢0 201 167 53	100%	0 \$0.00	NΙΔ	0 \$0.00	NΔ
31418WJ76 Total	Unavailable	28 28	\$9,391,167.53 \$9,391,167.53		0 \$0.00 0 \$0.00		0 \$0.00	NA
31418WJ84	Unavailable	61	\$20,489,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	61	\$20,489,050.00 \$20,489,050.00		0 \$0.00		0 \$0.00	
31418WJ92	Unavailable	51	\$14,880,116.46	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Ullavaliable	51	\$14,880,116.46 \$14,880,116.46		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	11/7
31418WJL5 Total	Unavailable	34 34	\$9,834,620.77 \$9,834,620.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31418WJM3	Unavailable	66	\$20,315,517.94 \$20,315,517.94		0 \$0.00		0 \$0.00	NA
Total		66	\$20,315,517.94	100%	0 \$0.00		0 \$0.00	
31418WJN1	Unavailable	61	\$20,292,413.84		0 \$0.00		0 \$0.00	NA
Total		61	\$20,292,413.84	100%	0 \$0.00		0 \$0.00	
31418WJP6	Unavailable	13	\$2,936,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,936,350.00		0 \$0.00		0 \$0.00	
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		421	\$108,848,918.77		0 \$0.00		0 \$0.00	
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,456,238.46	100%	0 \$0.00		0 \$0.00	
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,171,352.86		0 \$0.00		0 \$0.00	
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	Ollavaliadic	601	\$165,724,168.99		0 \$0.00		0 \$0.00	

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31418WJU5	Unavailable	100	\$27,348,387.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total		100	\$27,348,387.50	100% 0 \$0.00		0 \$0.00	
		\Box				\perp	
31418WJV3	Unavailable	9	\$1,839,712.29	100% 0 \$0.00		0 \$0.00	NA
Total		9	\$1,839,712.29	100% 0 \$0.00		0 \$0.00	
24 44 03373374	r. r '1.1.1.	15	\$1.042.540.66	1000 000 00	NT A	2 00 00	NT A
31418WJW1	Unavailable	15 15	\$1,043,540.66 \$1,043,540.66	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		15	\$1,043,540.66	100% 0 50.00		130.00	
31418WJX9	Unavailable	39	\$2,608,371.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,608,371.06	100% 0 \$0.00		0 \$0.00	
31418WJY7	Unavailable	18	\$1,763,001.82	100% 0 \$0.00		0 \$0.00	NA
Total		18	\$1,763,001.82	100% 0 \$0.00		0 \$0.00	
21.4103371/7.4	тт!1_1_1_	60	\$14.212.176.46	1000 000 00	NT A	2 00 00	NT A
31418WJZ4 Total	Unavailable	68 68	\$14,312,176.46 \$14,312,176.46	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
ि ।		00	\$14,312,176.46	100% 0 00.00		120.00	
31418WKA7	Unavailable	59	\$20,245,898.09	100% 0 \$0.00	NA (0 \$0.00	NA
Total		59	\$20,245,898.09	100% 0 \$0.00		0 \$0.00	
31418WKB5	Unavailable	52	Ф15 220 572 73	100% 0 \$0.00	NA	0 \$0.00	NΔ
Total	Unavanaoie	52 52	\$15,320,572.73 \$15,320,572.73	100% 0 \$0.00		0 \$0.00	NA
1 Otai			\$15,340,512	100 70 0 φυ.σσ		10.00	
31418WKC3	Unavailable	18	\$5,353,300.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,353,300.00	100% 0 \$0.00		0 \$0.00	
			+- <i>)</i> -				
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36% 0 \$0.00	NA (0 \$0.00	NA
	Unavailable	60	\$17,016,656.91	33.64% 0 \$0.00	NA	0 \$0.00	NA
Total		173	\$50,583,424.86	100% 0 \$0.00		0 \$0.00	
31418WMP2	WELLS FARGO 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	NA (0 \$0.00	NA
Total		45	\$4,290,755.20	100% 0 \$0.00		0 \$0.00	
		\dashv				1	
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100% 0 \$0.00	NA (0 \$0.00	NA
Total		112	\$34,274,362.85	100% 0 \$0.00	(0 \$0.00	
						+	
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44% 0 \$0.00	NA (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 \$0.00	

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31418WR28	Unavailable	6	\$1,181,750.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,181,750.00	100% 0 \$0.00	0	\$0.00	
31418WR36	Unavailable	14	\$4,550,750.00	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total	Onavanaore	14	\$4,550,750.00	100% 0 \$0.00		\$0.00	1111
31418WR44	Unavailable	15	\$5,001,157.00	100% 0 \$0.00	NA 0		NA
Total		15	\$5,001,157.00	100% 0 \$0.00	05	\$0.00	
31418WR51	Unavailable	14	\$4,374,150.00	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		14	\$4,374,150.00	100% 0 \$0.00		\$0.00	
31418WR69	Unavailable	13	\$4,402,900.00	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total	V 110	13	\$4,402,900.00	100% 0 \$0.00		\$0.00	-
31418WR77	Unavailable	21	\$6,500,237.00	100% 0 \$0.00	NA 0.5	00.02	NA
Total	Ullavanauic	21	\$6,500,237.00 \$6,500,237.00	100% 0 \$0.00		\$0.00 \$0.00	1477
Total			φυρουραστιου	100 /0 0 φυισυ		ψυ•υυ	
31418WR85	Unavailable	31	\$9,400,500.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		31	\$9,400,500.00	100% 0 \$0.00		\$0.00	
<u> </u>					\longrightarrow		
31418WR93	Unavailable	18	\$1,751,917.00	100% 0 \$0.00	NA 0		NA
Total		18	\$1,751,917.00	100% 0 \$0.00	0:	\$0.00	
31418WRA0	Unavailable	16	\$5,121,282.00	100% 0 \$0.00	NA 0 5		NA
Total		16	\$5,121,282.00	100% 0 \$0.00	019	\$0.00	
31418WRE2	Unavailable	17	\$5,154,614.03	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		17	\$5,154,614.03	100% 0 \$0.00		\$0.00	
31418WRF9	Unavailable	18	\$5,504,452.25	100% 0 \$0.00	NA 0 5	00 02	NA
Total	O Ha v manue a	18	\$5,504,452.25	100% 0 \$0.00		\$0.00 \$0.00	
31418WRG7	Unavailable	16	\$4,517,174.44	100% 0 \$0.00	NA 0.5	00.02	NA
Total	Ollavallaole	16	\$4,517,174.44	100% 0 \$0.00		\$0.00 \$0.00	
31418WRH5	Unavailable	5	\$1,055,814.88	100% 0 \$0.00	NA 0.5	00 02	NA
Total	Ollavallaole	5	\$1,055,814.88	100% 0 \$0.00		\$0.00 \$0.00	1112
31418WRJ1	Unavailable	15	\$4,652,294.26	100% 0 \$0.00	NA 0		NA
Total		15	\$4,652,294.26	100% 0 \$0.00	0	\$0.00	
31418WRK8	Unavailable	4	\$1,054,800.00	100% 0 \$0.00	NA 0 5		NA
Total		4	\$1,054,800.00	100% 0 \$0.00	<u> U </u> :	\$0.00	

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31418WRL6	Unavailable	14	\$4,400,411.74	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		14	\$4,400,411.74	100%			0 \$0.00	
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0 \$0.00	NΑ	0 \$0.00) NA(
Total	Ullavanauic	13	\$4,394,403.52 \$4,394,403.52	100% 0			0 \$0.00	1 1
Total			Ψτ,υν 1, 10012 =	100 /	, φυ.υυ		υψοισο	
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0 \$0.00		0 \$0.00	
Total		13	\$4,500,100.00	100%	0 \$0.00		0 \$0.00	<u></u>
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	OAW. WILLES	17	\$4,890,810.00	100%			0 \$0.00	
21410W/DD2	Thereilable	16	\$1,550,126.92	100%	0 \$0.00	NIA	0 \$0.00	NI A
31418WRR3 Total	Unavailable	16 16	\$1,550,126.92 \$1,550,126.92	100% 0			0 \$0.00	1
			, ,					
31418WRS1	Unavailable	19	\$1,267,501.25		0 \$0.00		0 \$0.00	
Total		19	\$1,267,501.25	100%	<u>J \$0.00</u>		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	100%			0 \$0.00	1 1
31418WRU6	Unavailable	17	\$5,185,252.93		0 \$0.00		0 \$0.00	
Total		17	\$5,185,252.93	100%) \$0.00		0 \$0.00	1
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$4,801,337.00	100%			0 \$0.00	
21410WDW2	Transilable	13	Φ4 260 020 00	1000/2	200.00	NIA	2000	NIA
31418WRW2 Total	Unavailable	13 13	\$4,360,920.00 \$4,360,920.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		10	P4,300,740.00	100 /0 0	J \$0.00		υφυισσ	
31418WRX0	Unavailable	13	\$4,320,400.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$4,320,400.00	100%	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	100%			0 \$0.00	
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0 \$0.00	NΑ	0 \$0.00) NA
Total	Ullavallauic	13	\$1,211,252.00 \$1,211,252.00	100% 0			0 \$0.00	1
			*- ,					
31418WSC5	Unavailable	15	\$4,394,500.00		0 \$0.00		0 \$0.00	
Total		15	\$4,394,500.00	100%	<u>J</u> \$0.00		0 \$0.00	<u> </u>
2141077/072	rr '1.1.1.	10	\$1.170.770.00	1000/	2 00 00	NT A	2 40 00	NI A
31418WSD3 Total	Unavailable	18 18	\$1,179,779.00 \$1,179,779.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

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31418WSG6	Unavailable	27	\$1,647,715.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$1,647,715.00	100% 0 \$0.00	0	\$0.00	
31418WSH4	Unavailable	17	\$4,954,460.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	o na vanaore	17	\$4,954,460.00	100% 0 \$0.00		\$0.00	1111
21410WCV7	Unavailable	5	¢1 222 262 00	100% 0 \$0.00	NIA O	\$0.00	NT A
31418WSK7 Total	Unavanable	5 5	\$1,322,362.00 \$1,322,362.00	100% 0 \$0.00		\$0.00 \$0.00	NA
21410345	***	0	ф1 057 052 25	1000 000	NA	Φ0.00	N.T.A.
31418WSL5 Total	Unavailable	8 8	\$1,057,952.35 \$1,057,952.35	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
			, ,				
31418WSM3 Total	Unavailable	39 39	\$6,401,158.00 \$6,401,158.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		37	φυ,401,130.00	100 /6 0 40.00	U	φυ.υυ	
31418WSN1	Unavailable	29	\$5,223,565.00	100% 0 \$0.00		\$0.00	NA
<u>Total</u>		29	\$5,223,565.00	100% 0 \$0.00	0	\$0.00	
31418WSP6	Unavailable	25	\$4,733,807.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$4,733,807.00	100% 0 \$0.00	0	\$0.00	
31418WSQ4	Unavailable	26	\$4,521,901.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$4,521,901.00	100% 0 \$0.00		\$0.00	
31418WSR2	Unavailable	27	\$5,176,336.06	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Onavanabic	27	\$5,176,336.06	100% 0 \$0.00		\$0.00	IVA
21.41077/200	** '111		¢1.067.202.00	10000 000 00	274.0	Φ0.00	27.4
31418WSS0 Total	Unavailable	5 5	\$1,067,202.00 \$1,067,202.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
			, ,				
31418WSU5 Total	Unavailable	27 27	\$5,072,121.00 \$5,072,121.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		21	φ3,072,121.00	100 /6 0 \$0.00	U	φυ.υυ	
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	DEET VERT	15	\$1,261,829.00	100% 0 \$0.00	0	\$0.00	
31418WT83	USAA DIRECT	12	\$1,582,299.29	100% 0 \$0.00	NA 0	\$0.00	NA
Total	DELIVERY	12	\$1,582,299.29	100% 0 \$0.00		\$0.00	
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100% 0 \$0.00	NA 0	\$0.00	NA
Total		49	\$12,391,116.85	100% 0 \$0.00	0	\$0.00	
]					1		

						
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,735,849.61	100% 0 \$0.00	0 \$0.00	
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,519,649.92	100% 0 \$0.00	0 \$0.00	
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100% 0 \$0.00	NA 0 \$0.00	
Total		20	\$1,192,727.00	100% 0 \$0.00	0 \$0.00	
		\bot				
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,873,386.17	100% 0 \$0.00	0 \$0.00	
<u> </u>		\bot			$\longrightarrow \longmapsto$	
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100% 0 \$0.00	NA 0 \$0.00	
Total		23	\$2,972,113.00	100% 0 \$0.00	0 \$0.00	<u></u>
<u> </u>		\perp			$\longrightarrow \longmapsto$	
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100% 0 \$0.00	NA 0 \$0.00	
Total		76	\$18,087,674.76	100% 0 \$0.00	0 \$0.00	
<u> </u>		\bot			$\longrightarrow \longmapsto$	
31418WV23	Unavailable	17	\$2,317,345.46	100% 0 \$0.00	NA 0 \$0.00	
Total		17	\$2,317,345.46	100% 0 \$0.00	0 \$0.00	<u> </u>
					3,50,00	
31418WV31	Unavailable	9	\$1,451,345.09	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,451,345.09	100% 0 \$0.00	0 \$0.00	
31418WV49	Unavailable	69	\$18,931,347.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	69	\$18,931,347.91 \$18,931,347.91	100% 0 \$0.00	0 \$0.00	
lutai		U)	Ф10,731,371,71	100 70 0 φυ•υυ	υψυισο	1
31418WV56	Unavailable	17	\$2,000,190.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O IIII · WILLIE	17	\$2,000,190.38	100% 0 \$0.00	0 \$0.00	
31418WV64	Unavailable	17	\$2,407,306.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,407,306.61	100% 0 \$0.00	0 \$0.00	
					$\overline{}$	<u> </u>
31418WV72	Unavailable	10	\$1,631,085.30	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,631,085.30	100% 0 \$0.00	0 \$0.00	<u> </u>
<u> </u>		\bot		\longrightarrow	\longrightarrow	
31418WV80	Unavailable	48	\$12,501,628.12	100% 0 \$0.00	NA 0 \$0.00	
Total		48	\$12,501,628.12	100% 0 \$0.00	0 \$0.00	
						
31418WVP2	Unavailable	15	\$2,467,934.42	100% 0 \$0.00	NA 0 \$0.00	NA

Total		15	\$2,467,934.42	100% 0 \$0.	.00	0 \$0.00	
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97% 0 \$0.	_	0 \$0.00	NA
	Unavailable	19	\$4,359,487.57	96.03% 0 \$0.		0 \$0.00	
Total		20	\$4,539,594.86	100% 0 \$0.	.00	0 \$0.00	
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69% 0 \$0.	.00 NA	0 \$0.00	NA
D1110 // / 50	Unavailable	14	\$3,038,553.34	93.31% 0 \$0.		0 \$0.00	
Total		15	\$3,256,335.70	100% 0 \$0.		0 \$0.00	
31418WVT4	Unavailable	9	\$1,083,230.32	100% 0 \$0.	00 NA	0 \$0.00	NA
Total Total	Chavanaoic	9	\$1,083,230.32	100% 0 \$0.		0 \$0.00	
31418WVU1	Unavailable	29	\$7,001,942.10	100% 0 \$0.		0 \$0.00	1
Total		29	\$7,001,942.10	100% 0 \$0.	.00	0 \$0.00	
31418WVV9	Unavailable	8	\$1,018,028.53	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		8	\$1,018,028.53	100% 0 \$0.	.00	0 \$0.00	
31418WVW7	Unavailabla	7	¢1 100 746 26	100% 0 \$0.	00 NA	0 \$0.00	NI A
Total	Unavailable	7	\$1,108,746.36 \$1,108,746.36	100% 0 \$0.		0 \$0.00	
Total			ψ1,100,710.20	100 / ε σ φσ		φοισσ	
31418WVX5	Unavailable	7	\$1,544,803.35	100% 0 \$0.		0 \$0.00	
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	Chavanaoic	12	\$1,398,379.29	100% 0 \$0.		0 \$0.00	
	MORTGAGE ACCESS						
31418WY20	CORP.DBA WEICHERT	20	\$6,997,648.76	100% 0 \$0.	00 NA	0 \$0.00	NA
51110W 120	FINANCIAL	20	ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0 φο.	.00	φο.σσ	1111
	SERVICES						
Total		20	\$6,997,648.76	100% 0 \$0.	.00	0 \$0.00	
	MORTGAGE ACCESS						
	CORP.DBA						
31418WY38	WEICHERT	14	\$4,996,776.16	100% 0 \$0.	.00 NA	0 \$0.00	NA
	FINANCIAL SERVICES						
Total	DEIT , TOES	14	\$4,996,776.16	100% 0 \$0.	.00	0 \$0.00	
24.44.033333.6			* 0.000.00	40021	0.0	0.40-	
31418WY46		35	\$8,993,294.83	100% 0 \$0.	.00 NA	0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT						
	FINANCIAL SERVICES						
Total	SEKVICES	35	\$8,993,294.83	100% (00 00	0 \$0.00	
1 otai	+	35	\$8,993,494.03	100 70	7 20.00	0 30.00	
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06		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 CHARLESTON, SC	13	\$2,342,260.00	69.29% (0 \$0.00	NA 0 \$0.00	NA
	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	
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12% (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	
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$4,780,714.41	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	
<u> </u>					++		
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,730,859.25	97.6% (NA 0 \$0.00	NA
Total		27	\$5,871,659.25	100%	0 \$0.00	0 \$0.00	

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	1		T	I	П			T		
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0 \$(0.00	NA	0	\$0.00	NA
51416A2D)	Unavailable	19	\$1,551,869.09	49.27%	H			1	\$0.00	NA NA
Total	Chavanable	40	\$3,149,617.60	100%					\$0.00	МА
Total		40	ψ3,142,017.00	100 /6	υψι	7.00		U	ΨΟ•ΟΟ	
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,639,822.36	47.31%	0 \$0	0.00	NA	0	\$0.00	NA
Total		44	\$5,580,334.64	100%	0 \$0	0.00		0	\$0.00	
					Ц.					
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14%				_	\$0.00	NA
	Unavailable	12	\$1,989,011.37	57.86%					\$0.00	NA
Total		21	\$3,437,499.26	100%	0 \$0	0.00		0	\$0.00	
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0.\$0	0.00	NA	0	\$0.00	NA
5111011202	Unavailable	70	\$19,637,298.35	75.61%	_			_	\$0.00	
Total		94	\$25,971,131.10	100%					\$0.00	2 12 1
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0 \$0	0.00		-	\$0.00	NA
	Unavailable	17	\$1,227,230.69	35.86%	0 \$0	0.00	NA	0	\$0.00	NA
Total		45	\$3,422,558.14	100%	0 \$0	0.00		0	\$0.00	
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	U \$1	000	NΙΛ	\cap	\$0.00	NA
51416A2J0	Unavailable	11	\$1,302,531.47	39.07%				-	\$0.00	NA NA
Total	Chavanaoic	28	\$3,333,829.07	100%				_	\$0.00	11/1
			+ - , ,					Ť	7 0 0 0	
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,228,500.31	65.99%	0 \$0	0.00	NA	0	\$0.00	NA
Total		32	\$4,892,431.38	100%	0 \$0	0.00		0	\$0.00	
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%					\$0.00	
	Unavailable	49	\$13,576,984.77	77.01%				_	\$0.00	
Total		66	\$17,630,075.46	100%	0 \$0	0.00		0	\$0.00	
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%	0.\$0	0.00	NΔ	0	\$0.00	NA
51+10/(21/1)	Unavailable	8	\$1,877,032.43	65.8%				_	\$0.00	
Total	Onavanaole	19	\$2,852,731.97	100%				-	\$0.00	11/1
		·	1 / /							
31418X2N7	COLONIAL SAVINGS	9	\$2,575,200.87	100%	0.\$0	00	NΔ	0	\$0.00	NA
	FA		· · ·							IVA
Total		9	\$2,575,200.87	100%	0 \$().00		0	\$0.00	
	COLONIAL SAVINGS				+					
31418X2P2	FA	84	\$17,423,960.47	58.44%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,389,024.44	41.56%					\$0.00	NA
Total		155	\$29,812,984.91	100%	0 \$0	0.00		0	\$0.00	

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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%		NA	0 \$0.00	NA
Total		58	\$8,770,653.21	100%	0 \$0.00		0 \$0.00	
31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,834,696.35	100%	0 \$0.00		0 \$0.00	
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,235,261.55	100%	0 \$0.00		0 \$0.00	
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,642,212.61	100%	0 \$0.00		0 \$0.00	
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	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 \$0.00	NA
Total		21	\$2,091,573.20	100%	0 \$0.00		0 \$0.00	
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,200,127.43	100%	0 \$0.00		0 \$0.00	
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,980,287.18	100%	0 \$0.00		0 \$0.00	
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,358,966.69	100%	0 \$0.00		0 \$0.00	
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,128,675.71	100%	0 \$0.00		0 \$0.00	
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,231,475.62	100%	0 \$0.00		0 \$0.00	
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,189,767.15	100%	0 \$0.00		0 \$0.00	
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,285,571.39	100%	0 \$0.00		0 \$0.00	
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,158,958.24	100%			0 \$0.00	
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100%	0 \$0.00	NΔ	0 \$0.00	NA

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Total		5	\$1,238,001.52	100%	0 \$0.00		0 \$0.0	0
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$85,403.13	3.13%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$2,732,830.81	100%	0 \$0.00		0 \$0.0	0
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31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$259,600.11	17.44%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$1,488,564.38	100%	0 \$0.00		0 \$0.0	0
31418X3H9	Unavailable	74	\$17,706,350.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		74	\$17,706,350.00	100%	0 \$0.00		0 \$0.0	0
31418X3J5	Unavailable	17	\$1,661,000.00		0 \$0.00		0 \$0.0	
Total		17	\$1,661,000.00	100%	0 \$0.00		0 \$0.0	0
							.	
31418X3K2	Unavailable	14	\$3,299,000.00		0 \$0.00		0 \$0.0	
Total		14	\$3,299,000.00	100%	0 \$0.00		0 \$0.0	0
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31418X3L0	Unavailable	19	\$1,388,636.05	- 1	0 \$0.00		0 \$0.0	
Total		19	\$1,388,636.05	100%	0 \$0.00		0 \$0.0	U
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanable	11	\$1,377,325.00		0 \$0.00		0 \$0.0	+
Total		11	Ψ1,577,525.00	100 /6	υ ψυ.υυ		υ φυ.υ	0
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		20	\$2,005,900.00	100%	0 \$0.00	·	0 \$0.0	
			, ,					
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$1,715,100.00	100%	0 \$0.00		0 \$0.0	0
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0 \$0.00		0 \$0.0	+
Total		11	\$1,107,075.00	100%	0 \$0.00		0 \$0.0	0
							4	
31418X3R7	Unavailable	25	\$6,900,025.00		0 \$0.00	1	0 \$0.0	
Total		25	\$6,900,025.00	100%	0 \$0.00		0 \$0.0	0
								_
31418X3S5	Unavailable	156	\$39,898,000.00		0 \$0.00		0 \$0.0	1
Total		156	\$39,898,000.00	100%	0 \$0.00		0 \$0.0	U
24.44.03325	** " " " " " " " " " " " " " " " " " "		04.00 7.00 7.00	4000	0 0 0 0 0		0.00	0
31418X3T3	Unavailable	15	\$1,087,200.00		0 \$0.00		0 \$0.0	
Total		15	\$1,087,200.00	100%	0 \$0.00		0 \$0.0	υ

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31418X3U0	Unavailable	54	\$14,590,775.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		54	\$14,590,775.00	100% 0 \$0.00		0 \$0.00	
31418X3V8	Unavailable	16	\$2,052,625.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,052,625.00	100% 0 \$0.00		0 \$0.00	
31418X3W6	QUICKEN LOANS INC.	18	\$3,859,825.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,859,825.00	100% 0 \$0.00		0 \$0.00	
31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,351,614.05	100% 0 \$0.00		0 \$0.00	
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,108,500.00	100% 0 \$0.00		0 \$0.00	
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total		108	\$22,419,561.79	100% 0 \$0.00		0 \$0.00	
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,343,575.00	100% 0 \$0.00		0 \$0.00	
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,117,622.24	100% 0 \$0.00		0 \$0.00	
31418X4F2 Total	Unavailable	104 104	\$21,859,500.00 \$21,859,500.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31418X4G0 Total	Unavailable	20 20	\$1,343,982.44 \$1,343,982.44	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31418X4H8 Total	Unavailable	20 20	\$1,982,555.00 \$1,982,555.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31418X4J4 Total	Unavailable	13 13	\$1,980,650.00 \$1,980,650.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$1,665,600.00			0 \$0.00	NA

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	ADVANTAGE		1	. 1		r	'	1
	MORTGAGE						<u> </u>	
	Unavailable	2	\$561,400.00				0 \$0.00	
Total		9	\$2,227,000.00	100%	0 \$0.00		0 \$0.00	
<u> </u>						!	 	igcup
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$217,600.00	5.39%	0 \$0.00		0 \$0.00	
Total		15	\$4,040,415.00	100%	0 \$0.00		0 \$0.00	
ļ					4-4		<u> </u>	
31418X4M7	Unavailable	9	\$1,479,021.51		0 \$0.00		0 \$0.00	
Total		9	\$1,479,021.51	100%	0 \$0.00		0 \$0.00	
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollu i mimolo	146	\$32,017,184.43		0 \$0.00		0 \$0.00	1
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31418X4P0	Unavailable	31	\$4,996,538.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,996,538.07		0 \$0.00		0 \$0.00	
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	S	168	\$25,331,097.17		0 \$0.00		0 \$0.00	
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31418X4R6	Unavailable	158	\$23,666,236.45		0 \$0.00		0 \$0.00	
Total		158	\$23,666,236.45	100%	0 \$0.00	!	0 \$0.00	
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	86	\$10,789,899.83 \$10,789,899.83		0 \$0.00		0 \$0.00	
			Ψ±0, 0, ,		1 1 1		U 4 5	
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$14,079,399.44		0 \$0.00		0 \$0.00	
	,	21	÷=====================================	1000	- +0 00		1 20 00	
31418X4U9	Unavailable	31	\$2,777,541.78		0 \$0.00		0 \$0.00	
<u>Total</u>	+	31	\$2,777,541.78	100%	0 \$0.00		0 \$0.00	
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,395,744.17		0 \$0.00		0 \$0.00	1
21410376370	7711.1,1,	7	ф1 207 675 52	1000%	2 00 00	NI A	200,00	NI A
31418X6Y9	Unavailable	7 7	\$1,397,675.52 \$1,397,675.52		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
Total	+		\$1,391,013.34	100 70	0 20.00		0 ቅህ.ህህ	
31418X6Z6	Unavailable	61	\$16,112,817.40		0 \$0.00	NA	0 \$0.00	NA
Total		61	\$16,112,817.40		0 \$0.00		0 \$0.00	

21.41.0375.4.0	hr	1.0	Φ1 2 0 6 0 5 0 77	1000	0 00 00	27.4	0 00 00	27.4
31418X7A0	Unavailable	10	\$1,386,958.77		0 \$0.00		0 \$0.00	
Total		10	\$1,386,958.77	100%	0 \$0.00		0 \$0.00	
21.4103/570	** '111	2.1	Φ 7.71 0.550.61	1000	0 00 00	27.4	0 00 00	27.4
31418X7B8	Unavailable	31	\$7,718,553.61		0 \$0.00		0 \$0.00	
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	NA	0 \$0.00	NA
Total		249	\$69,822,459.90	100%	0 \$0.00		0 \$0.00	
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	RBS CITIZENS, NA	87	\$21,048,846.50		0 \$0.00		0 \$0.00	
lotai		67	\$21,040,040.30	100 /6	υ φυ.υυ		υ φυ.υυ	
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,518,288.56	100%	0 \$0.00		0 \$0.00	
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total	RDS CITIZENS, 1771	11	\$1,947,622.32		0 \$0.00		0 \$0.00	
			+-,		1		7	
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$11,231,945.02	100%	0 \$0.00		0 \$0.00	
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	RBS CITIZENS, IVA	67	\$16,673,856.76	1	0 \$0.00		0 \$0.00	
lotai		07	φ10,073,030.70	100 /6	υ φυ.υυ		υ φυ.υυ	
	WISCONSIN							
	HOUSING AND							
31418XB64	ECONOMIC	2	\$274,812.78	4.21%	0 \$0.00	NA	0 \$0.00	NA
	DEVELOPMENT							
	AUTHORITY Unavailable	51	\$6,253,638.44	95.79%	00.020	NI A	0 \$0.00	NA
Total	Unavanable	53	\$6,528,451.22				0 \$0.00 0 \$0.00	
lotai		33	\$0,320,431.22	100 /6	υ φυ.υυ		υ φυ.υυ	
31418XC22	Unavailable	11	\$1,019,764.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,019,764.94	100%	0 \$0.00		0 \$0.00	
					$\downarrow \downarrow \downarrow$			
31418XC30	Unavailable	19	\$5,245,030.59		0 \$0.00		0 \$0.00	
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	o na vanasie	32	\$8,013,118.23		0 \$0.00		0 \$0.00	
		52	, -, , ,	_30,0	1,7000		7 3000	
31418XC55	Unavailable	22	\$1,560,193.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,560,193.40	100%	0 \$0.00		0 \$0.00	
31418XC63	Unavailable	25	\$3,173,927.82		0 \$0.00		0 \$0.00	
Total		25	\$3,173,927.82	100%	0 \$0.00		0 \$0.00	

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		\Box		$\overline{}$	T		ПП	
31418XC71	Unavailable	32	\$3,106,342.07	100%	0 \$0.00		0 \$0.00	
Total		32	\$3,106,342.07	100%	0 \$0.00		0 \$0.00	/
31418XC89	Unavailable	8	\$1,528,219.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		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	Ollavanaoic	19	\$1,151,617.12 \$1,151,617.12		0 \$0.00		0 \$0.00	17/1
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	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	# 110 D1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	NA	0 \$0.00	NA
Total		8	\$1,234,461.82		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	INC DIMM, IMA	39	\$4,062,490.73 \$4,062,490.73		0 \$0.00		0 \$0.00	
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		5	\$1,063,509.87		0 \$0.00		0 \$0.00	
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	30	\$4,723,993.55		0 \$0.00		0 \$0.00	
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$10,765,262.97		0 \$0.00		0 \$0.00	
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$7,339,251.96		0 \$0.00		0 \$0.00	
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,169,412.97		0 \$0.00		0 \$0.00	
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,900,874.91		0 \$0.00		0 \$0.00	
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallaoic	6	\$1,148,320.24 \$1,148,320.24		0 \$0.00		0 \$0.00	

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31418XD39	BANK OF AMERICA,	64	\$4,233,643.49	93.19%	00.02	NΛ	0 \$0.00	NA
31410AD39	N.A.		. , ,					
	Unavailable	5	\$309,252.35	6.81%		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
	Unavailable	6	\$593,325.00	1	0 \$0.00	NA	0 \$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
	Unavailable	390	\$104,417,432.97	69.39%		NA	0 \$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 \$0.00	NA
	Unavailable	1	\$216,800.00	5.42%		NA	0 \$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 \$0.00	NA	0 \$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%		NA	0 \$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
Total		171	\$100,448,516.40	100%	0 \$0.00		0 \$0.00	(
31418XDA3	Unavailable	10	\$1,308,395.82		0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,308,395.82	100%	0 \$0.00		0 \$0.00	(
31418XDB1	Unavailable	11	\$1,025,212.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,025,212.38	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMEDICA				+			
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%		NA	0 \$0.00	NA
Total		234	\$22,859,571.57	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,				1.			
31418XDE5	N.A.	189	\$45,166,591.23	78.07%			0 \$0.0	
	Unavailable	47	\$12,684,734.31	21.93%			0 \$0.0	
Total		236	\$57,851,325.54	100%	0 \$0.00		0 \$0.0	0
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$510,740.20	36.67%	0 \$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,392,933.00	100%	0 \$0.00		0 \$0.0	0
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$159,333.61	7.03%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$2,266,697.76	100%	0 \$0.00		0 \$0.0	0
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	6	\$399,989.22	37.88%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,056,053.84	100%	0 \$0.00		0 \$0.0	0
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	176	\$41,221,875.58	48.31%	0 \$0.00	NA	0 \$0.0	0 NA
Total		347	\$85,335,044.34	100%	0 \$0.00		0 \$0.0	0
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	62	\$7,280,135.05	44.76%	0 \$0.00	NA	0 \$0.0	
Total		138	\$16,266,444.30	100%	0 \$0.00		0 \$0.0	0
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	66	\$4,469,177.93	35.36%	0 \$0.00	NA	0 \$0.0	0 NA
Total		189	\$12,638,527.10	100%	0 \$0.00		0 \$0.0	0
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	83	\$8,139,162.21	35.22%	0 \$0.00	NA	0 \$0.0	0 NA
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%		1	0 \$0.0	
Total		985	\$270,477,678.17		0 \$0.00	I	0 \$0.0	ا م

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31418XDP0	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$10,778,288.59	21.45%	0 \$0.00	NA	0 \$0.00	NA
Total		514	\$50,257,666.18	100%	0 \$0.00		0 \$0.00	
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$325,600.00	3.62%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,000,837.11	100%	0 \$0.00		0 \$0.00	
	DANK OF AMERICA							
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$391,389.02	15.64%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,502,033.09	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMERICA				+			
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%			0 \$0.00	NA
	Unavailable	306	\$42,366,587.95	46.99%	0 \$0.00	NA	0 \$0.00	NA
Total		652	\$90,153,736.35	100%	0 \$0.00		0 \$0.00	
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,731,140.30	19.23%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$9,000,511.31	100%	0 \$0.00		0 \$0.00	
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,618,903.39	17.11%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$50,383,318.30	100%	0 \$0.00		0 \$0.00	
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31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$755,576.38	9.39%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$8,047,054.51	100%	0 \$0.00		0 \$0.00	
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$721,669.37	7.17%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,063,523.24	100%	0 \$0.00		0 \$0.00	ļ
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$571,274.64	19.01%			0 \$0.00	NA
Total		52	\$3,005,898.85	100%	0 \$0.00		0 \$0.00	
21/10VDV1	DANK OF AMEDICA	212	\$55,509,427.36	79.02%	0 00 00	NT A	0 \$0.00	NT A
31418XDY1	BANK OF AMERICA,	212	JJJ,JU9,427.36	19.02%	UDU.UCIU	ΝA	UU.U¢IU	NA

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	Unavailable	54	\$14,733,485.28	20.98% (0 \$0.00	NA	0 \$0.00	NA
Total		266	\$70,242,912.64		0 \$0.00		0 \$0.00	ı
 	BANK OF AMERICA,				+ +		H	
31418XDZ8	N.A.	160	\$45,921,751.88	91.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,394,666.09	8.73% (0 \$0.00	NA
Total		178	\$50,316,417.97	100%	0 \$0.00		0 \$0.00	
31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84% (0 \$0.00		0 \$0.00	
	Unavailable	5	\$477,005.27	23.16% (0 \$0.00	NA
Total		21	\$2,059,757.27	100%	0 \$0.00		0 \$0.00	
31418XEB0	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51% (0 \$0.00	
	Unavailable	47	\$6,119,846.92	22.49% (0 \$0.00	NA
Total		209	\$27,216,967.27	100%	0 \$0.00		0 \$0.00	
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$24,189,494.36	47.92% (0 \$0.00	NA	0 \$0.00	NA
Total		241	\$50,476,716.83	100%	0 \$0.00		0 \$0.00	
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69% (0 \$0.00	
	Unavailable	26	\$2,550,199.39	42.31% (0 \$0.00	NA
Total		62	\$6,027,544.39	100%	0 \$0.00		0 \$0.00	
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00			NA	0 \$0.00	NA
	Unavailable	42	\$2,804,563.48	46.58% (0 \$0.00	NA
Total		89	\$6,021,341.48	100%	0 \$0.00		0 \$0.00	
31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15% (0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$2,772,650.00	55.85% (0 \$0.00	NA
Total		20	\$4,964,319.64	100%	0 \$0.00		0 \$0.00	
31418XEH7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72% (+		0 \$0.00	NA
	Unavailable	9	\$1,219,906.53	8.28%			0 \$0.00	NA
Total		107	\$14,739,127.97	100%	0 \$0.00		0 \$0.00	
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	409	\$111,622,931.08		-		\$0.00	
Total		536	\$150,490,815.41	100% 0 \$	\$0.00		\$0.00	
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54% 0 \$	\$0.00	NA (\$0.00	NA
	Unavailable	347	\$93,676,211.26	62.46% 0 \$	\$0.00	NA (\$0.00	NA
Total		554	\$149,975,977.01	100% 0 \$	\$0.00	(\$0.00	
31418XEL8	BANK OF AMERICA, N.A.	5	\$1,667,800.00	100% 0 \$	\$0.00	NA (\$0.00	NA
Total		5	\$1,667,800.00	100% 0	\$0.00		\$0.00	
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100% 0 \$	\$0.00	NA (\$0.00	NA
Total		15	\$3,416,140.53	100% 0	\$0.00	(\$0.00	
31418XEN4	BANK OF AMERICA, N.A.	15	\$4,896,761.79	100% 0 \$	\$0.00	NA (\$0.00	NA
Total		15	\$4,896,761.79	100% 0	\$0.00	(\$0.00	
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100% 0 \$	\$0.00	NA (\$0.00	NA
Total		13	\$3,373,403.63	100% 0	\$0.00	(\$0.00	
31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100% 0 \$	\$0.00	NA (\$0.00	NA
Total		35	\$10,044,485.16	100% 0	\$0.00		\$0.00	
31418XER5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37% 0 \$			\$0.00	
	Unavailable	231	\$71,872,633.04				\$0.00	
Total		324	\$100,341,553.05	100% 0 \$	\$0.00	(\$0.00	
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100% 0 \$	\$0.00	NA (\$0.00	NA
Total		35	\$5,996,226.92	100% 0	\$0.00		\$0.00	
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31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100% 0 \$	\$0.00	NA (\$0.00	NA
Total		23	\$4,714,117.80	100% 0	\$0.00		\$0.00	

	MORTGAGE ACCESS		Ī	1					
31418XG44	CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100% (\$0.00	NA	0 \$0	0.00	NA
Total		10	\$2,185,506.15	100%	\$0.00		0 \$0	.00.	
10001		10	\$2,100,000,10	100 / 0	ΨΟΙΟΟ		σφο	•••	
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100% (\$0.00	NA	0 \$0	0.00	NA
Total		14	\$4,999,011.87	100%	\$0.00		0 \$0	.00	
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100% (\$0.00	NA	0 \$0	0.00	NA
Total		20	\$6,001,220.00	100%	\$0.00		0 \$0	.00	(
			. /						
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100% (\$0.00	NA	0 \$0	0.00	NA
Total		20	\$5,998,529.86	100%	\$0.00		0 \$0	.00	
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31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100% (\$0.00	NA	0 \$0	0.00	NA
Total		23	\$6,001,625.00	100%	\$0.00		0 \$0	.00	
31418XGH5	Unavailable	127	\$32,550,967.70	100%	\$0.00	NA	0 \$0	0.00	NA
Total		127	\$32,550,967.70	100%	\$0.00		0 \$0	.00	
31418XGJ1	Unavailable	16	\$1,581,892.58	100%	\$0.00	NA	0 \$0	00.	NA
Total		16	\$1,581,892.58	100%	\$0.00		0 \$0	.00	
31418XGK8	Unavailable	90	\$20,180,911.93	100%	\$0.00		0 \$0	_	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	0 \$0	0.00	NA

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31418XGN2	EVERBANK	4	\$754,108.34			1	0 \$0.00	1
<u> </u>	Unavailable	13	\$2,626,552.31	77.69% (1 1	0 \$0.00	
Total	+	17	\$3,380,660.65	100%	0 \$0.00	\vdash	0 \$0.00	
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3% (0\$0.00	NA	0 \$0.00) NA
511101101	Unavailable	3	\$452,357.73		0 \$0.00		0 \$0.00	
Total	CIM I BILLIO I	13	\$1,909,020.63		0 \$0.00		0 \$0.00	
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%		1	0 \$0.00	1
	Unavailable	21	\$4,274,424.72	31.23%			0 \$0.00	
Total		88	\$13,687,215.69	100%	0 \$0.00		0 \$0.00	4
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59% (00.02	NA	0 \$0.00) NA
51410AOK5	Unavailable	30	\$4,967,400.95			1 1	0 \$0.00	1 1
Total	Unavanaoic	90	\$11,712,801.71		0 \$0.00	1 1	0 \$0.00	
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31418XGS1	EVERBANK	2	\$213,052.58	12.08% (0\$0.00	NA	0 \$0.00) NA
D11131-12	Unavailable	8	\$1,550,323.57	87.92% (+	0 \$0.00	
Total		10	\$1,763,376.15				0 \$0.00	+ +
						<u></u>	1	
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$1,585,002.69	39.04%			0 \$0.00	
Total		17	\$4,059,525.08	100%	0 \$0.00		0 \$0.00	
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36% (0.00	NA	0 \$0.00) NA
5171023.	Unavailable	4	\$997,220.49			1	0 \$0.00	
Total	Onurumon	18	\$4,609,085.99		0 \$0.00	1 1	0 \$0.00	1 1
31418XGW2	EVERBANK	3	\$679,099.99	45.76% (0 \$0.00	
	Unavailable	3	\$805,000.00				0 \$0.00	
Total		6	\$1,484,099.99	100%	0 \$0.00		0 \$0.00	4
<u> </u>	COMEDEION DANK A	-+					+	
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS	14	\$2,682,014.13	76.35% (اروں معام	. NA	0 \$0.00) NA
31410/1010	BANK	17]	ΦΔ,00Δ,01π.15.	10.3370	الموارد	11/2	U \$0.00	7.47.7
<u> </u>	Unavailable	6	\$830,637.92	23.65%	0\$0.00	NA	0 \$0.00) NA
Total		20	\$3,512,652.05		0 \$0.00	1	0 \$0.00	
<u> </u>							+-	
214103/075	SOVEREIGN BANK, A	40	#0.020.010.70	62 060h		NIA	121 pt 0 00	, NIA
31418XGZ5	FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	J \$U.UU	INA	0 \$0.00) NA
	Unavailable	25	\$5,236,842.99	36.94% (00 02	NA	0 \$0.00) NA
Total	Ullavallaule	65	\$14,176,653.78		0 \$0.00		0 \$0.00	
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31418XHA9	MORTGAGE ACCESS	13	\$2,808,400.00	100%	0 \$0.00	NA	0 \$0.00) NA
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	SERVICES				.			
Total		13	\$2,808,400.00	100%	0 \$0.00		0 \$0.00	/
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31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00		0 \$0.00		0 \$0.00	NA(
Total		29	\$6,982,640.00	100%	0 \$0.00		0 \$0.00	
- 1 14 0 7 7 7 7 7 1	1, 1, 1	72	22 222 60	1000	20000	NT A	2 22 20	NT A
31418XHE1	Unavailable	72	\$19,008,733.68		0 \$0.00		0 \$0.00	NA
Total	+	72	\$19,008,733.68	100%	0 \$0.00		0 \$0.00	
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavailauic	73	\$19,151,903.71 \$19,151,903.71		0 \$0.00		0 \$0.00	1741
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31418XHG6	Unavailable	79	\$19,419,497.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanaore	79	\$19,419,497.52		0 \$0.00		0 \$0.00	
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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	7 1	18	\$1,460,744.49		0 \$0.00		0 \$0.00	
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77				0 \$0.00	NA
	Unavailable	1	\$99,633.62		0 \$0.00		0 \$0.00	NA
Total	+	14	\$1,011,920.39	100%	0 \$0.00		0 \$0.00	
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,137,905.24	50.33% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,260,851.50		0 \$0.00		0 \$0.00	
31418XJJ8	NATIONSTAR MORTGAGE,	8	\$2,036,909.25	25.52% (0 \$0.00	NA	0 \$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	24	\$5,945,403.14	74.48% (\$0.00	NA	0 \$0.00	NA (
Total		32	\$7,982,312.39	100%	\$0.00		0 \$0.00	
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48				0 \$0.00	NA
	Unavailable	14	\$934,554.08	40.53%			0 \$0.00	NA
Total		35	\$2,305,616.56	100%	\$0.00		0 \$0.00	
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24% (0 \$0.00	NA
	Unavailable	14	\$1,349,046.51	51.76% (0 \$0.00	NA (
Total		27	\$2,606,354.23	100%	\$0.00		0 \$0.00	
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,997,049.78	34.04%	\$0.00	NA	0 \$0.00	NA (
Total		45	\$5,867,425.08	100%	\$0.00		0 \$0.00	
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11% (0 \$0.00	NA (
<u> </u>	Unavailable	19	\$4,425,764.91	25.89% (0 \$0.00	NA (
Total	+	74	\$17,091,319.18	100%) \$0.00 <u> </u>		0 \$0.00	
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68% (0 \$0.00	NA
	Unavailable	13	\$3,275,117.32	49.32% (1 1		0 \$0.00	NA (
Total		28	\$6,640,352.85	100%	\$0.00		0 \$0.00	
31418XJQ2	NATIONSTAR MORTGAGE,	11	\$716,111.10	68.29% (\$0.00	NA	0 \$0.00	NA

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31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00		0 \$0.00		0 \$0.00	
	Unavailable	25	\$9,001,023.26	90.01%			0 \$0.00	
Total		29	\$10,000,110.26	100%	0 \$0.00		0 \$0.00	
31418XKG2	SUNTRUST	10	\$3,287,192.00	32.81%	0 \$0,00	NΑ	0 \$0.00	NA
5171021102	MORTGAGE INC.							
T-4-1	Unavailable	17	\$6,732,950.00	67.19%			0 \$0.00	
Total		27	\$10,020,142.00	100%	0 \$0.00		0 \$0.00	
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$14,639,670.20	48.81%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$29,992,192.13	100%	0 \$0.00		0 \$0.00	
31418XKJ6	SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,810,862.83	48.08%	0 \$0.00	NA	0 \$0.00	NA
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	100%	0 \$0.00		0 \$0.00	
	Avn	+			+++		 	
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	1
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	NA	0 \$0.00	NA
	Unavailable	13	\$6,407,300.00	80.03%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$8,005,800.00	100%	0 \$0.00		0 \$0.00	
31418XKN7	SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	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	
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	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	
							11	

						
31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,655,265.10	64.35% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$15,003,800.32	100% 0 \$0.00	0 \$0.00	
		<u> </u>	Ψ + - γ γ -			
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$10,324,735.41	51.53% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$20,035,061.45	100% 0 \$0.00	0 \$0.00	
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00		NA 0 \$0.00	NA
	Unavailable	38	\$11,308,313.30		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 \$0.00	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	
		\downarrow				
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00		NA 0 \$0.00	NA
	Unavailable	5	\$832,000.00	46.36% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,794,650.00	100% 0 \$0.00	0 \$0.00	
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00		NA 0 \$0.00	NA
	Unavailable	15	\$6,007,850.00		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 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$5,593,350.00		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 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluoto	158	\$41,504,575.00	100% 0 \$0.00	0 \$0.00	
24 44 0373 11177	vv '1 11	11	\$1.117.250.00	100% 040 00	374 0 00 00	NT A
31418XNH7	Unavailable	11	\$1,117,250.00 \$1,117,250.00		NA 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	1712
Total		+	Ψ10,001,001.	100 /υ υ φυνου	υψυ•υυ	
31418XNK0	Unavailable	23	\$1,710,217.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,710,217.40		0 \$0.00	

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31418XNL8	Unavailable	14	\$1,397,676.69	100% 0 \$0.00	NA 0	\$0.00	NA
Total		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		37	\$7,651,497.19	100% 0 \$0.00	0	\$0.00	
31418XNP9	Unavailable	5	\$1,078,311.85	100% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,078,311.85	100% 0 \$0.00	0	\$0.00	
31418XNQ7	Unavailable	29	\$6,051,047.69	100% 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$6,051,047.69	100% 0 \$0.00	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 MORTGAGE, LLC	17	\$7,545,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$7,545,000.00	100% 0 \$0.00	0	\$0.00	
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$4,348,837.48	100% 0 \$0.00	0	\$0.00	
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$3,453,700.00	100% 0 \$0.00	0	\$0.00	
31418XPR3	Unavailable	14	\$4,230,850.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$4,230,850.00	100% 0 \$0.00	0	\$0.00	
31418XPS1	Unavailable	15	\$4,893,870.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$4,893,870.00	100% 0 \$0.00	0	\$0.00	
31418XPT9	Unavailable	14	\$4,400,000.00	100% 0 \$0.00		\$0.00	NA
Total		14	\$4,400,000.00	100% 0 \$0.00	0	\$0.00	
31418XPU6	Unavailable	19	\$6,001,170.00	100% 0 \$0.00		\$0.00	NA
Total		19	\$6,001,170.00	100% 0 \$0.00	0	\$0.00	
31418XQ50	Unavailable	36 36	\$7,498,874.00 \$7,498,874.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		30	\$7,498,874.00	100% 0 \$0.00		\$0.00	
31418XQ68	Unavailable	33	\$5,556,243.39 \$5,556,243.30	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA
Total		33	\$5,556,243.39	100% 0 50.00	<u> </u> U	\$0.00	

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31418XQ76	Unavailable	13	\$1,896,742.13		0 \$0.00	NA	0 \$0		NA
Total		13	\$1,896,742.13	100%	0 \$0.00		0 \$0	.00	
31418XQ84	Unavailable	17	\$2,409,683.32		0 \$0.00	NA	0 \$0		NA
Total		17	\$2,409,683.32	100%	0 \$0.00		0 \$0	.00	
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		28	\$3,615,513.62	100%	0 \$0.00		0 \$0	.00	
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	45	\$6,165,978.47	66.31%	0 \$0.00	NA	0 \$0	.00	NA
Total		68	\$9,299,273.72	100%	0 \$0.00		0 \$0	.00	
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	28	\$3,274,483.44	69.93%			0 \$0		NA
Total		40	\$4,682,733.57		0 \$0.00		0 \$0	_	
		\top	T -7 /				<u> </u>		
31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14%	0 \$0.00	NA	0 \$0	.00	NA
5111012112	Unavailable	31	\$3,073,931.99	72.86%			0 \$0		NA
Total	Onu. mini	43	\$4,218,764.05		0 \$0.00		0 \$0	_	
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31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06%	0.00	NA	0 \$0	00	NA
0171021107	Unavailable	36	\$2,456,432.03	57.94%			0 \$0		NA
Total	Onuvanuoio	64	\$4,239,840.29		0 \$0.00	- 11 -	0 \$0		1112
Total		+ +	ΨΤ922790 10-27	100,0	υ ψυ.υυ		υψν	.00	
31418XR67	Unavailable	33	\$5,669,778.14	100%	0 \$0.00	NA	0 \$0	ΛN	NA
Total	Onavanaoio	33	\$5,669,778.14		0 \$0.00	111.	0 \$0		1 1/ 2
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31418XR75	Unavailable	9	\$1,607,817.08	100%	0 \$0.00	NA	0 \$0	ΛΛ	NA
Total	Ullavallauic	9	\$1,607,817.08		0 \$0.00	1 71 -	0 \$0	_	1 1/ 1
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31418XR83	Unavailable	39	\$9,018,523.97	100%	0 \$0.00	NA	0 \$0	<u> </u>	NA
Total	Ullavallauic	39	\$9,018,523.97 \$ 9,018,523.97		0 \$0.00	1 1/1 1	0 \$0		1,47.7
l Otai		1 37	₹₹,010,040.7 i	100 /0	<u>U \$0.00</u>		υφυ	.00	
31418XR91	Unavailable	73	\$14,203,707.98	100%	0 \$0.00	NΔ	0 \$0	00	NA
	Unavanable				0 \$0.00 0 \$0.00	IN/A	0 \$0	_	NA
Total		73	\$14,203,707.98	100 70	0 20.00		υφυ	.UU	
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0 \$0.00	NΙΔ	0 \$0	20	NA
	Ullavaliable		. , , ,		0 \$0.00	11/7	0 \$0	_	IN/A
Total		33	\$4,756,668.45	100%	0 20.00		υφυ	.00	
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0 \$0.00	NI A	0 \$0	00	NA
	Unavallable		·		_	INA	0 \$0		INA
Total		50	\$10,289,573.21	100%	0 \$0.00		Upu	.00	
21410VDD2	11.1.1.	41	DC 045 447 76	1000	20000	NT A	000	20	NIA
31418XRD2	Unavailable	41	\$6,945,447.76		0 \$0.00	NA	0 \$0		NA
Total		41	\$6,945,447.76	100%	0 \$0.00		0 \$0	.00	

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31418XRE0	Unavailable	64	\$17,186,540.35	100% 0 \$0.00	NA	0 \$0.00	NA
Total		64	\$17,186,540.35	100% 0 \$0.00		0 \$0.00	
31418XRF7	Unavailable	13	\$1,004,975.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanable	13	\$1,004,975.00	100% 0 \$0.00		0 \$0.00	11/1
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31418XRG5	Unavailable	18	\$1,729,287.77	100% 0 \$0.00		0 \$0.00	NA
Total		18	\$1,729,287.77	100% 0 \$0.00	ļ	0 \$0.00	
31418XRH3	Unavailable	18	\$4,290,253.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,290,253.80	100% 0 \$0.00		0 \$0.00	
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31418XRJ9 Total	Unavailable	14 14	\$1,018,950.00 \$1,018,950.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		14	\$1,010,950.00	100% 0 50.00		0 30.00	
31418XRK6	Unavailable	17	\$2,139,198.85	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,139,198.85	100% 0 \$0.00		0 \$0.00	
						4. 4	
31418XRL4	Unavailable	14	\$1,320,881.78	100% 0 \$0.00		0 \$0.00	NA
Total		14	\$1,320,881.78	100% 0 \$0.00		0 \$0.00	
31418XRN0	Unavailable	40	\$10,165,451.98	100% 0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,165,451.98	100% 0 \$0.00		0 \$0.00	
31418XRP5	Unavailable	16	\$3,950,225.00	100% 0 \$0.00		0 \$0.00	NA
Total		16	\$3,950,225.00	100% 0 \$0.00		0 \$0.00	
31418XRQ3	Unavailable	10	\$1,237,900.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,237,900.00	100% 0 \$0.00		0 \$0.00	
31418XRR1	Unavailable	7	\$1,505,417.65	100% 0 \$0.00	NIA	0 \$0.00	NI A
Total	Unavanable	7	\$1,505,417.65	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1 1	Ψ1,505,417.05	100 /ε σ φσ.σσ		ΦΦ••	
31418XRS9	Unavailable	18	\$1,823,155.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,823,155.34	100% 0 \$0.00		0 \$0.00	
31418XRT7	Unavailable	14	\$1,742,852.08	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	14	\$1,742,852.08	100% 0 \$0.00		0 \$0.00	1111
31418XRU4	Unavailable	13	\$2,031,564.89	100% 0 \$0.00		0 \$0.00	NA
Total		13	\$2,031,564.89	100% 0 \$0.00		0 \$0.00	
21/10VDV2	II C DANIZ NI A	12	¢2 707 402 04	17 790 000 00	NT A	0 00 00	NT A
31418XRV2	U.S. BANK N.A. Unavailable	61	\$3,707,493.04 \$17,143,589.33	17.78% 0 \$0.00 82.22% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA

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Total		74	\$20,851,082.37	100% 0	\$0.00		0 \$0.00	
		† †	720,001,002,01	100 /0 0	40.00		Ψυ•υυ	
31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,072,487.36	64.16% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,671,681.10	100% 0	\$0.00		0 \$0.00	
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42% 0	\$0.00	NA	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		0 \$0.00	
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$8,617,664.52	77.74% 0	\$0.00	NA	0 \$0.00	NA
Total		68	\$11,085,650.65	100% 0	\$0.00		0 \$0.00	
31418XS82	DHI MORTGAGE COMPANY, LTD.	11	\$1,599,183.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,599,183.01	100% 0	\$0.00		0 \$0.00	
2141077222	DHI MORTGAGE		410 F00 533 3	400 ==	0.00		0,000	.
31418XS90	COMPANY, LTD.	94	\$18,708,632.28	100% 0			0 \$0.00	NA
<u>Total</u>		94	\$18,708,632.28	100% 0	\$0.00		0 \$0.00	
31418XSA7	Unavailable	5	\$1,314,820.37	100% 0		NA	0 \$0.00	NA
Total		5	\$1,314,820.37	100% 0	\$0.00		0 \$0.00	
31418XSB5	Unavailable	22	\$1,202,283.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,202,283.64	100% 0			0 \$0.00	
31418XSC3	Unavailable	16	\$1,268,266.77	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	16	\$1,268,266.77 \$1,268,266.77	100% 0			0 \$0.00	11/1
21410VCD1	Harvallahl	22	¢2 (25 220 00	1000/ 0	\$0.00	NT A	0,00,00	NT A
31418XSD1 Total	Unavailable	22 22	\$2,625,238.89 \$2,625,238.89	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
			. , ,					
31418XSE9	Unavailable	13	\$1,409,906.02	100% 0			0 \$0.00	NA
Total		13	\$1,409,906.02	100% 0	\$0.00		0 \$0.00	
31418XSF6	Unavailable	17	\$1,980,876.72	100% 0			0 \$0.00	NA
Total		17	\$1,980,876.72	100% 0	\$0.00		0 \$0.00	
31418XSG4	Unavailable	18	\$4,901,075.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,901,075.00	100% 0	\$0.00		0 \$0.00	
31418XSH2	Unavailable	129	\$31,023,200.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		129	\$31,023,200.00	100% 0			0 \$0.00	

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31418XSJ8	Unavailable	15	\$1,501,800.00				0 \$0.00	NA
Total		15	\$1,501,800.00	100% 0	\$0.00		0 \$0.00	
01410VCI/5	Unavailable	52	¢14 225 297 96	100% 0	ቀለ ለበ	NΙΛ	0 \$0.00	NI A
31418XSK5	Unavailable	52 52	\$14,235,387.86	100% 0			0 \$0.00 0 \$0.00	NA
Total		52	\$14,235,387.86	100% 0	\$0.00		0 30.00	
31418XSL3	Unavailable	16	\$2,079,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	16	\$2,079,600.00	100% 0			0 \$0.00	1171
Total		10	Ψ 2 ,072,000.00	100 /6 0	ΨΟ.ΟΟ		υ ψυ.υυ	
31418XSM1	Unavailable	20	\$2,053,325.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,053,325.00	100% 0			0 \$0.00	
			. ,					
31418XSP4	Unavailable	9	\$1,151,943.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,151,943.83	100% 0	\$0.00		0 \$0.00	
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			NA	0 \$0.00	NA
	Unavailable	11	\$3,281,234.37	36.52% 0	1 1	NA	0 \$0.00	NA
Total		33	\$8,984,754.53	100% 0	\$0.00		0 \$0.00	
31418XSS8	EVERBANK	143	\$30,155,432.45				0 \$0.00	
	Unavailable	102	\$25,681,602.03	45.99% 0			0 \$0.00	NA
Total		245	\$55,837,034.48	100% 0	\$0.00		0 \$0.00	
21.4103/07/6	EVEDDANIZ	1.50	Φ 2 0. 5 (0. 700. 42	62.4000.0	Φ0.00	D.T.A.	0,00,00	D.T.A.
31418XST6	EVERBANK	152	\$28,560,798.42	63.48% 0	1 1		0 \$0.00	NA NA
T-4-1	Unavailable	74	\$16,431,679.30				0 \$0.00	NA
Total		226	\$44,992,477.72	100% 0	\$U.UU		0 \$0.00	
31418XSV1	EVERBANK	5	\$978,011.07	59.9% 0	90.00	NΙΛ	0 \$0.00	NA
D1410A5 V 1	Unavailable	5	\$654,781.74	40.1% 0			0 \$0.00	NA NA
Total	Chavanaoic	10	\$1,632,792.81	100% 0			0 \$0.00	1171
Total		10	Ψ1,032,772.01	100 /6 0	ΨΟ.ΟΟ		υ φυ.υυ	
	BANK OF AMERICA,							
31418XT24	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	100% 0	\$0.00		0 \$0.00	
31418XTA6	DHI MORTGAGE	35	\$5,851,253.03	100% 0	\$0.00	NΙΛ	0 \$0.00	NA
	COMPANY, LTD.							INA
Total		35	\$5,851,253.03	100% 0	\$0.00		0 \$0.00	
31418XTB4	BANK OF AMERICA,	6	\$1,346,450.00	82.17% 0	\$0.00	NA	0 \$0.00	NA
	N.A.	1	\$202 172 C4	17.02%	\$0.00	NT A	0 00 00	NA
	Unavailable	1	\$292,172.24	17.83% 0	\$0.00	NA	0 \$0.00	

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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%			Ш	0.00	NA
	Unavailable	280	\$75,807,250.95	75.44%	_	NA		0.00	NA
Total		362	\$100,482,705.90	100%	0 \$0.00		0 \$	0.00	
31418XTD0	BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	27	\$7,091,140.07	60.82%	0 \$0.00	NA		00.00	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 \$	00.00	NA
	Unavailable	70	\$16,989,831.09	66.2%	0 \$0.00	NA	0\$	00.00	NA
Total		102	\$25,662,978.60		0 \$0.00			0.00	
							\coprod		
31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14%			Ш	0.00	NA
	Unavailable	78	\$21,413,780.45	84.86%		NA		00.00	NA
Total		91	\$25,233,981.45	100%	0 \$0.00		0 \$	0.00	
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	118	\$68,353,838.86	68.18%	0 \$0.00	NA	0\$	00.00	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\$	60.00	NA
	Unavailable	21	\$6,390,348.90	63.31%				00.00	NA
Total		35	\$10,093,648.90	100%	0 \$0.00		0 \$	0.00	
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	51	\$15,524,773.47	76.92%				00.00	NA
Total		67	\$20,182,973.47	100%	0 \$0.00		0 \$	0.00	
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	29	\$8,947,425.00	59.18%	0 \$0.00	NA	0\$	00.00	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	NA	0.\$	0.00	NA
Total	Charanaoic	177	\$50,489,626.63		0 \$0.00			0.00	1 1/1 1

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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	
	BANK OF AMERICA,				1		H	
31418XTP3	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%		NA	0 \$0.00	NA
Total		36	\$10,066,179.67	100%	0 \$0.00		0 \$0.00	
014103/TO1	BANK OF AMERICA,		¢1 104 975 00	11 700	2 00 00	NI A	200000	NIA
31418XTQ1	N.A.	5	\$1,194,875.00	11.79%			0 \$0.00	NA
	Unavailable	34	\$8,938,625.00	88.21%		NA	0 \$0.00	NA
Total		39	\$10,133,500.00	100%	0 \$0.00		0 \$0.00	
21410377770	BANK OF AMERICA,	12	Φ2. 5 00. 000. 00	22 (40)	2000.00	NI A	0,00,00	NIA
31418XTR9	N.A.	13	\$3,580,880.00	23.64%			0 \$0.00	NA
	Unavailable	41	\$11,567,855.48	76.36%		NA	0 \$0.00	NA
Total		54	\$15,148,735.48	100%	0 \$0.00		0 \$0.00	
31418XTS7	Unavailable	3	\$776,448.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$776,448.33		0 \$0.00		0 \$0.00	
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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	NA	0 \$0.00	NA
Total		360	\$100,485,335.09	100%	0 \$0.00		0 \$0.00	(
	DANIZ OF AMEDICA						$H \rightarrow$	
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	NA	0 \$0.00	NA
Total		44	\$9,933,490.39	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,						$H \rightarrow$	
31418XTV0	N.A.	12	\$3,017,868.00	30.06%	0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$7,021,276.54	69.94%		NA	0 \$0.00	NA
Total		33	\$10,039,144.54	100%	0 \$0.00		0 \$0.00	
21.11.037777370	BANK OF AMERICA,	122	\$25,652,010,60	(2. (7.0)	2.42.20	NT A	2 20 00	- NIA
31418XTW8	N.A.	122	\$25,652,018.60	63.67%			0 \$0.00	NA
	Unavailable	64	\$14,635,272.48	36.33%		NA	0 \$0.00	NA
Total		186	\$40,287,291.08	100%	0 \$0.00		0 \$0.00	
31418XTX6	BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	41	\$10,696,905.36	70.68%	0 \$0.00	NA	0 \$0.00) NA
Total		55	\$15,133,400.36	100%	0 \$0.00		0 \$0.00	
31418XTY4	BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	26	\$7,166,078.10	71.28%	0 \$0.00	NA	0 \$0.00) NA
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	NA	0 \$0.00) NA
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	
Total		254	\$55,854,733.43	100%	0 \$0.00		0 \$0.00	
							<u>.</u>	
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	
	CMACAGODTCAGE				+			
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%			0 \$0.00	
	Unavailable	207	\$57,217,628.42	90.54%			0 \$0.00	1
Total		230	\$63,198,345.05	100%	0 \$0.00)	0 \$0.00	
31418XW79	GMAC MORTGAGE,	11	\$2,906,602.00	15.18%	0.00	NΔ	0 \$0.00) NA
514102(17)	LLC							
	Unavailable	63	\$16,235,350.00	84.82%	_		0 \$0.00	
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%	00.02	NΛ	0 \$0.00) NA
Total	Chavanable	289	\$28,064,462.75		0 \$0.00		0 \$0.00	1 1
1 0641		207	Ψ20,004,102.73	100 /0	υ ψυ.υυ		υ ψυ.υι	
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0 \$0.00	NA	0 \$0.00) NA
`	Unavailable	14	\$1,940,165.52	93.34%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,078,565.52		0 \$0.00		0 \$0.00	
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31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100% 0 \$0.00	NA	\$0.00	NA
Total	COMITANT	11	\$1,565,984.75	100% 0 \$0.00	(\$0.00	
014103233117	77 .11.1.1		¢219 120 00	1000 000 00	NTA (2 00 00	NT A
31418XWH7 Total	Unavailable	2 2	\$218,120.00 \$218,120.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
10141	+		\$210,120.00	100% 0 90.00		<u> </u>	
31418XWJ3	Unavailable	1	\$119,456.29	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$119,456.29	100% 0 \$0.00	(\$0.00	
31418XWK0	Unavailable	3	\$327,152.21	100% 0 \$0.00	NA (0 \$0.00	NA
Total	Onurantest	3	\$327,152.21	100% 0 \$0.00		\$0.00 0	<u>- · · · · · · · · · · · · · · · · · · ·</u>
31418XWL8	Unavailable	1	\$85,346.99	100% 0 \$0.00		0.00	NA
<u>Total</u>		1	\$85,346.99	100% 0 \$0.00	(\$0.00	
31418XWR5	Unavailable	1	\$55,200.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		1	\$55,200.00	100% 0 \$0.00	-	\$0.00	
31418XWS3	Unavailable	1	\$81,000.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	1	\$81,000.00	100% 0 \$0.00		\$0.00 0 \$0.00	177.3
			÷=0.010.00			10.00	
31418XWU8	Unavailable	1 1	\$78,913.33 \$78,013.33	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		1	\$78,913.33	100%		120.00	
31418XWW4	Unavailable	1	\$91,894.47	100% 0 \$0.00	NA (0\$0.00	NA
Total		1	\$91,894.47	100% 0 \$0.00	(\$0.00	
31418XWX2	Unavailable	1	\$66,800.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total	Ullavanauic	1	\$66,800.00	100% 0 \$0.00		\$0.00 0 \$0.00	177.7
31418XWY0	Unavailable	1	\$131,841.40			\$0.00	NA
Total		1	\$131,841.40	100% 0 \$0.00	(\$0.00	
31418XWZ7	Unavailable	1	\$70,920.44	100% 0 \$0.00	NA (0 \$0.00	NA
Total	Ullavaliauic	1	\$70,920.44 \$ 70,920.44	100% 0 \$0.00		0 \$0.00	1 1/ 1
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31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89% 0 \$0.00	NA	\$0.00	NA
	Unavailable	25	\$1,622,772.02	92.11% 0 \$0.00		\$0.00	NA
Total		27	\$1,761,772.02	100% 0 \$0.00	(\$0.00	
 	GMAC MORTGAGE,			 		+	
31418XXB9	LLC	6	\$1,595,350.00			\$0.00	NA
	Unavailable	33	\$8,915,738.67	84.82% 0 \$0.00		\$0.00	NA
Total		39	\$10,511,088.67	100% 0 \$0.00		0 \$0.00	

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			T					
	GMAC MORTGAGE,							
31418XXC7	LLC	26	\$7,140,554.56	10.73%			0 \$0.0	
	Unavailable	227	\$59,380,215.15	89.27%		NA	0 \$0.0	
Total		253	\$66,520,769.71	100%	0 \$0.00		0 \$0.	00
31418XXD5	GMAC MORTGAGE,	12	\$3,364,825.00	21.55%	00.02	NΔ	0 \$0.0	00 NA
31410AAD3	LLC							
m ()	Unavailable	48	\$12,249,896.23	78.45%		NA	0 \$0.0	
Total		60	\$15,614,721.23	100%	0 \$0.00		0 \$0.	00
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	130	\$37,080,797.98	75.75%	0 \$0.00	NA	0 \$0.0	
Total		172	\$48,951,140.55	100%	0 \$0.00		0 \$0.	00
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	21	\$9,571,029.14	86.97%	0 \$0.00	NA	0 \$0.	00 NA
Total		26	\$11,004,829.14	100%	0 \$0.00		0 \$0.	00
31418XXG8	Unavailable	30	\$17,648,106.64	100%	0 \$0.00	NI A	0 \$0.0	00 NA
Total	Unavailable	30	\$17,648,106.64 \$17,648,106.64		0 \$0.00 0 \$0.00	NA	0 \$0.	
1 Otal		30	φ17,040,100.04	100 /6	υ φυ.υυ		υφυι	
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		4	\$1,664,995.49	100%	0 \$0.00		0 \$0.	00
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	6	\$994,525.56	74.45%	0 \$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,335,901.56	100%	0 \$0.00		0 \$0.	
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,265,970.00	100%	0 \$0.00		0 \$0.0	00
31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,130,660.00	100%	0 \$0.00		0 \$0.	00
31418YA71	Unavailable	5	\$1,291,080.60	100%	0 \$0.00	NΔ	0 \$0.0	00 NA
Total	O Ha v allaule	5	\$1,291,080.60 \$1,291,080.60		0 \$0.00	11/1	0 \$0.	
			+ -,=> 1,000.00	100 /0	- 40.00		1 400	
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	56	\$12,891,216.65	58.36%	0 \$0.00	NA	0 \$0.0	00 NA

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	116	\$22,090,106.46	100%	()	\$0.00		10	\$0.00	
	110	Ψ == ,0> 0,100.40	100 /0	J	40.00		Ť	Ψ 3.00	
EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	C	\$0.00	NA
Unavailable	8	\$1,609,022.16	26.52%	0	\$0.00	NA	(\$0.00	NA
	45	\$6,066,837.94	100%	0	\$0.00		0	\$0.00	
QUICKEN LOANS INC.	97	\$23,841,175.00	100%	0	\$0.00	NA	C	\$0.00	NA
	97	\$23,841,175.00	100%	0	\$0.00		0	\$0.00	
Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA	, C	\$0.00	NA
	121	\$28,786,229.05					_		
		,					İ		
U.S. BANK N.A.	5	\$803,914.82	54.23%	0	\$0.00	NA	C	\$0.00	NA
Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	(\$0.00	NA
	10	\$1,482,297.67	100%	0	\$0.00		0	\$0.00	
U.S. BANK N.A.	25	\$4,403,955.25	100%	0	\$0.00	NA	(\$0.00	NA
	25	\$4,403,955.25	100%	0	\$0.00		0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	C	\$0.00	NA
021111020	25	\$6,232,500.65	100%	0	\$0.00		0	\$0.00	
		. ,							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA	C	\$0.00	NA
	11	\$1,797,437.50	100%	0	\$0.00		0	\$0.00	
							ļ		
	15	\$1,075,818.85		Н			_		NA
Unavailable	1	\$84,382.28				NA			NA
	16	\$1,160,201.13	100%	0	\$0.00		0	\$0.00	
							+		
							_		NA
Unavailable						NA	_		NA
	48	\$11,016,368.65	100%	U	\$0.00		10	\$0.00	
EVEDDANIZ	12	\$2.462.174.25	6007	0	90.00	NT A	-	00.02	NA
							_		
Unavanable		•				INA	_		
	10	Ф 1 ,103,431./2	100 %	V	ψ υ.υυ		۲	φυ•υυ	
	Unavailable QUICKEN LOANS INC. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

21/10VDD7	EVERBANK	E	¢1 271 000 00	52.58% (00.00	NT A	0 \$0.00	NA
31418YBD7	Unavailable	5	\$1,271,999.99 \$1,147,249.99	52.58% (47.42% (0 \$0.00	NA NA
Total	Onavanable	11	\$2,419,249.98	100%			0 \$0.00	NA
Total		11	\$2,419,249.90	100 %	βυ.υυ		υ φυ.υυ	
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$438,447.67	43.57% (\$0.00	NA	0 \$0.00	NA
Total		5	\$1,006,194.67	100%	\$0.00		0 \$0.00	
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,526,844.38	66.64% (0 \$0.00	NA
Total		14	\$2,291,302.80	100%	\$0.00		0 \$0.00	
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$835,321.07	54.09% (\$0.00	NA	0 \$0.00	NA
Total		8	\$1,544,176.07	100%	\$0.00		0 \$0.00	
31418YBL9 Total	HSBC MORTGAGE CORPORATION (USA)	26 26	\$4,999,600.00 \$4,999,600.00	100% (0 \$0.00 0 \$0.00	NA
			+ -9 9				7 7 7 7 7	
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	\$0.00	NA	0 \$0.00	NA
Total		33	\$7,999,333.22	100%	\$0.00		0 \$0.00	
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100% (\$0.00	NA	0 \$0.00	NA
Total		17	\$4,999,722.26	100%	\$0.00		0 \$0.00	
31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100% (\$0.00	NA	0 \$0.00	NA
Total		25	\$6,999,267.83	100%	\$0.00		0 \$0.00	
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100% (0 \$0.00	NA
Total		20	\$2,594,900.00	100%	\$0.00		0 \$0.00	
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100% (0 \$0.00	NA
Total		33	\$4,342,312.50	100%	\$0.00		0 \$0.00	
31418YBS4		16	\$1,533,018.05	100% (\$0.00	NA	0 \$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)				Ī					
Total		16	\$1,533,018.05	100%	0 \$	0.00		0	\$0.00	
31418YBT2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		19	\$5,000,148.39	100%	0 \$	0.00		0	\$0.00	
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0 \$	0.00	NA	. 0	\$0.00	NA
Total		10	\$2,631,250.00	100%	0 \$	0.00		0	\$0.00	
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0 \$	0.00	NA	. 0	\$0.00	NA
Total		32	\$8,460,200.00	100%	0 \$	0.00		0	\$0.00	
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0 \$	0.00	NA	. 0	\$0.00	NA
Total		11	\$1,579,460.33	100%	0 \$	0.00		0	\$0.00	
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0 \$	0.00	NA	. 0	\$0.00	NA
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	\$0.00	NA
Total		16	\$1,874,300.00	100%	0 \$	0.00		0	\$0.00	
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	\$0.00	
31419B2A2 Total	PNC BANK, N.A.	30 30	\$8,031,926.31 \$8,031,926.31	100% 100%			NA	_	\$0.00 \$0.00	NA
31419B2B0	PNC BANK, N.A.	7 7	\$2,062,000.00	100%	_		NA	_	\$0.00	NA
Total		7	\$2,062,000.00	100%	U S	0.00		U	\$0.00	
31419B2D6 Total	PNC BANK, N.A.	35 35	\$10,180,548.30 \$10,180,548.30	100% 100%	_		NA	_	\$0.00 \$0.00	NA
31419B2E4	EVERBANK Unavailable	12 15	\$1,991,273.62 \$3,070,274.90	39.34% 60.66%	_			_	\$0.00 \$0.00	NA NA
Total	Ondvanaole	27	\$5,061,548.52	100%			11/1	_	\$0.00	11/1
31419B2F1	EVERBANK	6	\$1,145,887.42	61.96%	0 \$0	0.00	NA	0	\$0.00	NA

	Unavailable	4	\$703,565.29	38.04% 0 \$	0.00	NA	0\$0.00	NA
Total		10	\$1,849,452.71	100% 0 \$	0.00	(0 \$0.00	
21410D2C0	TT '1.11	7	¢1 (25 700 02	1000 0 0	0.00	NT A	2000	D.T.A.
31419B2G9	Unavailable	7	\$1,635,709.93	100% 0 \$ 100% 0 \$			\$0.00	
Total		7	\$1,635,709.93	100% 0\$	0.00		\$0.00	
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23% 0 \$	0.00	NA (\$0.00	NA
	Unavailable	5	\$1,251,400.00	46.77% 0 \$	0.00	NA	\$0.00	NA
Total		10	\$2,675,771.63	100% 0 \$	0.00	- (0 \$0.00	
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37% 0 \$	0.00	NA (0 \$0.00	NA
	Unavailable	22	\$11,711,050.00	61.63% 0 \$	0.00	NA (0.00	NA
Total		40	\$19,003,486.00	100% 0 \$	0.00		0 \$0.00	
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88% 0 \$	0.00	NA (0 \$0.00	NA
	Unavailable	14	\$6,232,096.00				\$0.00	
Total		20	\$9,016,596.00	100% 0 \$	0.00		0 \$0.00	
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85% 0 \$			0.00\$	
<u> </u>	Unavailable	4	\$777,184.33	65.15% 0 \$			\$0.00	
Total		5	\$1,192,980.67	100% 0 \$	0.00	(0 \$0.00	
31419BE27	MANUFACTURERS AND TRADERS	40	\$3,155,899.52	100% 0 \$	0.00	NI A	\$0.00	NA
51419 D L27	TRUST COMPANY	40	\$5,155,699.52	100% 0 \$	0.00	INA	المارين	INA
Total	THOST COMPTRY	40	\$3,155,899.52	100% 0\$	0.00	(\$0.00	
31419BE50	Unavailable	77	\$16,430,675.00	100% 0 \$	0.00	NA (\$0.00	NA
Total		77	\$16,430,675.00	100% 0 \$	0.00		\$0.00	
31419BE68	Unavailable	59	\$10,390,200.00	100% 0 \$	0.00	NI A	0 \$0.00	NA
Total	Onavanable	59	\$10,390,200.00 \$10,390,200.00	100% 0 \$			0 \$0.00	
Total		37	ψ10,570,200.00	100 /υ υ φ	0.00	<u> </u>	υ φυ.υυ	
31419BE76	Unavailable	17	\$1,592,575.00	100% 0 \$	0.00	NA (0.00	NA
Total		17	\$1,592,575.00	100% 0 \$	0.00	(0 \$0.00	
31419BE84	Unavailable	21	\$5,153,225.00	100% 0 \$	0.00	NA (0 \$0.00	NA
Total		21	\$5,153,225.00	100% 0 \$	0.00		\$0.00	
31419BE92	Unavailable	134	\$33,153,425.00	100% 0 \$	0.00	NA (0 \$0.00	NA
Total		134	\$33,153,425.00	100% 0\$			\$0.00	
21410DE7.5	STATE FARM BANK,	1	#1 00 2 002 0	100 7 0 1	0.00		2 40 22	
31419BEL5	FSB	11	\$1,002,003.87	100% 0 \$			0 \$0.00	
Total		11	\$1,002,003.87	100% 0 \$	0.00	(0 \$0.00	
ı				1 1		1	1	1

	 -	 		1		1 1	
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100% 0 \$0.00	NA (\$0.00	NA
Total		24	\$1,600,308.44	100% 0 \$0.00	(\$0.00	
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100% 0 \$0.00	NA (\$0.00	NA
Total		14	\$1,351,215.97	100% 0 \$0.00	(\$0.00	
31419BEQ4	PNC BANK, N.A.	145	\$41,689,438.13	100% 0 \$0.00	NA (\$0.00	NA (
Total		145	\$41,689,438.13	100% 0 \$0.00	(\$0.00	
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100% 0 \$0.00		\$0.00	NA
Total		186	\$34,491,609.73	100% 0 \$0.00	(\$0.00	
31419BES0	PNC BANK, N.A.	42	\$9,430,020.07	100% 0 \$0.00		\$0.00	NA (
Total		42	\$9,430,020.07	100% 0 \$0.00	(\$0.00	
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38% 0 \$0.00	NA	\$0.00	NA(
	Unavailable	8	\$2,175,301.56			\$0.00	NA (
Total		24	\$5,103,561.56	100% 0 \$0.00	(\$0.00	
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01% 0 \$0.00	NA	\$0.00	NA(
	Unavailable	10	\$1,228,498.11			\$0.00	NA (
Total		28	\$3,413,635.00	100% 0 \$0.00	(\$0.00	
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26% 0 \$0.00		\$0.00	NA(
	Unavailable	13	\$3,455,825.00			\$0.00	NA (
Total		56	\$13,424,894.57	100% 0 \$0.00	(\$0.00	
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57% 0 \$0.00		\$0.00	NA
	Unavailable	13	\$1,363,005.73	32.43% 0 \$0.00		\$0.00	NA (
Total		29	\$4,202,326.60	100% 0 \$0.00	(\$0.00	
31419BEX9		12	\$1,249,753.31	68.4% 0 \$0.00	NA	\$0.00	NA

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	COLONIAL SAVINGS FA							
	Unavailable	8	\$577,264.87	31.6%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$1,827,018.18	100%	0 \$0.00		0 \$0.00	
31419BEY7	PNC BANK, N.A.	9	\$1,138,607.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,138,607.97	100%	0 \$0.00		0 \$0.00	
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,661,065.84	40.49%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$6,572,946.48	100%	0 \$0.00		0 \$0.00	
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$2,066,657.00	100%	0 \$0.00		0 \$0.00	
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		11	\$1,983,077.00	100%	0 \$0.00		0 \$0.00	
31419BFA8	Unavailable	55	\$14,422,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$14,422,500.00	100%	0 \$0.00		0 \$0.00	
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,775,450.00	100%	0 \$0.00		0 \$0.00	ı
31419BFC4	Unavailable	11	\$1,104,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,104,875.00	100%	T T		0 \$0.00	
31419BFD2	Unavailable	7	\$1,180,787.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,180,787.12		0 \$0.00		0 \$0.00	
31419BFF7	STONEGATE 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	NA
Total		17	\$3,212,499.00	100%	\$0.00		0 \$0.00	
31419BFH3	Unavailable	23	\$1,333,451.34		0 \$0.00		0 \$0.00	NA
Total		23	\$1,333,451.34	100%	0 \$0.00		0 \$0.00	
31419BFJ9	Unavailable	19	\$1,640,275.17		0\$0.00		0 \$0.00	NA
Total		19	\$1,640,275.17	100%	0 \$0.00		0 \$0.00	
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0\$0.00	NA	0 \$0.00	NA

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Total		13	\$3,497,604.00	100% 0 \$0.00	0 \$0.00
31419BJC0	QUICKEN LOANS INC.	68	\$14,263,060.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$14,263,060.85	100% 0 \$0.00	0 \$0.00
21/100100		111	¢42.015.220.75	1000 000 00	NIA O DO OO ST
31419BJD8 Total	FIFTH THIRD BANK	441 441	\$42,015,320.75 \$42,015,320.75	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1 Uldi		441	φ+4,013,340./5	100 70 0 30.00	<u>υφυ.υυ</u>
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
2141007772	DIEDLI DIANA		ΦC 444 C/2 ==	100% 0 00 00	NTA 0 00 00
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$6,411,649.92	100% 0 \$0.00	0 \$0.00
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$2,243,620.65	100% 0 \$0.00	0 \$0.00
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,511,320.79	100% 0 \$0.00	0 \$0.00
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total	I III IIIIND DAINK	15	\$2,048,380.67	100% 0 \$0.00	0 \$0.00
		10	+=,0.0,000,07	_ 5 5 7 6 10 φ0 10 0	1 4 0 1 0 0
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
21/100 11 0	ElEdit anno o von	1 1	¢1 202 740 04	1000/ 000 00	NIA O CO OO ST
31419BJL0 Total	FIFTH THIRD BANK	11 11	\$1,383,740.84 \$1,383,740.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ı viai		11	φ1,303,740.84	100 70 0 90.00	<u>υφυ.υυ</u>
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		48	\$4,022,655.51	100% 0 \$0.00	0 \$0.00
		1		-++	
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$2,020,587.62	100% 0 \$0.00	0 \$0.00
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$2,944,993.59	100% 0 \$0.00	0 \$0.00
		1			
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		112	\$6,338,106.48	100% 0 \$0.00	0 \$0.00
		1			

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31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0 \$0.00	NA	0 \$0.00) NA
Total	CREDIT ONION	28	\$1,508,705.06	100%	0 \$0.00		0 \$0.00	O
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$1,443,426.02	100%	0 \$0.00		0 \$0.00	0
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42		0 \$0.00		0 \$0.00	
Total		389	\$64,678,365.42	100%	0 \$0.00		0 \$0.00	0
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0 \$0.00	NA	0 \$0.00) NA
Total		45	\$6,059,819.24	100%	0 \$0.00		0 \$0.00	D
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	1122 0111221 (8) 1 111	61	\$11,016,420.00		0 \$0.00		0 \$0.00	
31419BN27	Unavailable	164	\$42,045,075.00	100%	0 \$0.00	NI A	0 \$0.00) NA
Total	Chavanable	164	\$42,045,075.00 \$42,045,075.00		0 \$0.00		0 \$0.00	
lotai		104	\$42,043,073.00	100 %	υ φυ . υυ		0 30.00	
31419BN35	Unavailable	51	\$10,212,675.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		51	\$10,212,675.00		0 \$0.00		0 \$0.00	+ +
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78%	0.80.00	NA	0 \$0.00) NA
5111751115	Unavailable	10	\$2,337,485.00	70.22%			0 \$0.00	
Total		14	\$3,328,827.56		0 \$0.00		0 \$0.00	+ +
21410DN50	II C DANIZNI A	2	¢251_420_00	20.2997	0,00,00	NT A	0,00,00) NIA
31419BN50	U.S. BANK N.A. Unavailable	8	\$251,420.00	20.28% 79.72%			0 \$0.00	1 1
Total	Unavanable	10	\$988,578.75 \$1,239,998.75		0 \$0.00 0 \$0.00		0 \$0.00	
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29		0 \$0.00		0 \$0.00	
Total		61	\$3,715,652.29	100%	0 \$0.00		0 \$0.00)
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100%	0 \$0.00	NΔ	0 \$0.00) NA
Total	THE BANK, IV.A.	22	\$1,708,129.41		0 \$0.00		0 \$0.00	
lotai			ψ1,700,12 <i>7</i> .41	100 /6	υ φυ.υυ		υφυισ	
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100%	0 \$0.00	NA	0 \$0.00) NA
Total		49	\$4,795,266.91	100%	0 \$0.00		0 \$0.00)
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100%	0 \$0.00	NA	0 \$0.00) NA
Total Total	F 1 1 D 21 112, 11/21	31	\$4,002,723.42		0 \$0.00		0 \$0.00	+ +
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0 \$0.00	NI A	0 \$0.00) NA
Total	INDS CITIZENS, IVA	71	\$18,088,214.71 \$18,088,214.71		0 \$0.00 0 \$0.00		0 \$0.00	_
ı otai		/1	φ10,000,214./1	100 70	υ φυ.υυ		ս ՓՄ.Մ	

31419BNN1	Unavailable	157	\$39,123,900.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallable	157	\$39,123,900.00 \$39,123,900.00	100% 0 \$0.00		0 \$0.00	INA
10tai		137	\$39,123,900.00	100 /6 0 \$0.00		υ φυ.υυ	
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,149,400.00	100% 0 \$0.00		0 \$0.00	
31419BNQ4	Unavailable	8	\$1,568,500.00	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,568,500.00	100% 0 \$0.00		0 \$0.00	
31419BNR2	Unavailable	110	\$22,077,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	110	\$22,077,000.00 \$22,077,000.00	100% 0 \$0.00		0 \$0.00	INA
lotai		110	\$22,077,000.00	100 /6 0 \$0.00		υ φυ.υυ	
31419BNS0	Unavailable	23	\$1,612,400.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,612,400.00	100% 0 \$0.00		0 \$0.00	
			, ,				
31419BNT8	Unavailable	11	\$1,062,400.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,062,400.00	100% 0 \$0.00		0 \$0.00	
			***			0.40.00	
31419BNU5	Unavailable	115	\$28,996,775.00	100% 0 \$0.00		0 \$0.00	NA
Total		115	\$28,996,775.00	100% 0 \$0.00		0 \$0.00	
31419BNV3	Unavailable	13	\$1,276,325.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	13	\$1,276,325.00	100% 0 \$0.00		0 \$0.00	1121
			. , , ,				
31419BNW1	Unavailable	45	\$11,183,925.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,183,925.00	100% 0 \$0.00		0 \$0.00	
31419BNX9	Unavailable	28	\$7,279,850.00	100% 0 \$0.00		0 \$0.00	NA
Total		28	\$7,279,850.00	100% 0 \$0.00		0 \$0.00	
31419BNY7	Unavailable	45	\$11,428,017.00	100% 0 \$0.00	NIA	0 \$0.00	NA
Total	Uliavanaule	45	\$11,428,017.00 \$11,428,017.00	100% 0 \$0.00		0 \$0.00	INA
lotai		43	\$11,420,017.00	100 /6 0 \$0.00		υ φυ.υυ	
31419BNZ4	Unavailable	25	\$5,749,225.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,749,225.00	100% 0 \$0.00		0 \$0.00	·
			. ,				
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 \$0.00		0 \$0.00	
		1 1					
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100% 0 \$0.00		0 \$0.00	NA
Total		12	\$1,104,368.76	100% 0 \$0.00		0 \$0.00	
21410DDC2	DNIC DANIZ NI A	7.4	\$20.261.220.00	1000 000 00	NT A	0,00,00	NT A
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100% 0 \$0.00		0 \$0.00	NA
Total	J	74	\$20,261,228.80	100% 0 \$0.00		0 \$0.00	

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31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100%	0 \$0.00	NA	0 \$0.00) NA
Total		93	\$23,380,425.93	100%	0 \$0.00		0 \$0.00)
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100%	0 \$0.00	NA	0 \$0.00) NA
Total		5	\$1,145,086.93		0 \$0.00	1171	0 \$0.00	i e
			. ,					
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03%			0 \$0.00	+
	Unavailable	2	\$607,700.00	29.97%		NA	0 \$0.00	
Total		8	\$2,028,019.63	100%	0 \$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 \$0.00		0 \$0.00)
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		20	\$4,065,462.00	100%	0 \$0.00		0 \$0.00)
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,782,171.68	100%	0 \$0.00		0 \$0.00)
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	,	36	\$6,117,319.00	100%	0 \$0.00		0 \$0.00)
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0 \$0.00	NA	0 \$0.00) NA
Total	STATE OF BLINING	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)

	PHH MORTGAGE	T				
31419BPN9	CORPORATION	33	\$6,253,707.73	100% 0 \$0.00	NA 0 \$0.00	NA
31717211.2	(USAA FEDERAL		ψ0,222,			• • •
1	SAVINGS BANK)	33	ΦC 252 707 72	1000 0000	0 40 00	
Total		33	\$6,253,707.73	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE	+ +		- 	- 	
	CORPORATION		†17.204.252.00	100000000000000000000000000000000000000		- T A (
31419BPP4	(USAA FEDERAL	64	\$15,384,353.00	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		64	\$15,384,353.00	100% 0 \$0.00	0 \$0.00	
	DINI MODECA CE	1				
	PHH MORTGAGE CORPORATION					
31419BPQ2	(USAA FEDERAL	26	\$5,633,537.99	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total	,	26	\$5,633,537.99	100% 0 \$0.00	0 \$0.00	
		1 1				
31419BS22	PHH MORTGAGE	43	\$10,388,088.22	86.47% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
T-4-1	Unavailable	9 52	\$1,624,989.43 \$12,013,077.65	13.53% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$12,013,077.65	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE	+ +		- 	- 	
31419BS30	CORPORATION	57	\$5,601,516.61	58.58% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	39	\$3,961,319.72	41.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		96	\$9,562,836.33	100% 0 \$0.00	0 \$0.00	(
		1				
31419BS48	PHH MORTGAGE	31	\$8,123,213.70	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	31		100% 0 \$0.00	0 \$0.00	
Total		31	\$8,123,213.70	100% 0 50.00	0 30.00	
24.440.77.77	PHH MORTGAGE	20	DC CC4 04 C 40	0.4.5000 0.000	774 0 00 00	37.1
31419BS55	CORPORATION	28	\$6,664,816.13	94.59% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$381,000.00	5.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$7,045,816.13	100% 0 \$0.00	0 \$0.00	(
31419BSK2	Thomailable	5	¢1 251 201 24	100% 0 \$0.00	NA 0 \$0.00	NIA (
Total	Unavailable	5	\$1,351,301.24 \$1,351,301.24	100% 0 \$0.00	0 \$0.00	NA
1 otai		3	\$1,331,301.24	100% 0 50.00	0 30.00	
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$3,108,893.75	75.42% 0 \$0.00	NA 0 \$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	10.39% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	9	\$1,207,450.66	89.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,347,450.66	100% 0 \$0.00	0 \$0.00	

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31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33%	0\$0.00	NA	0 \$0.00	NA
01.17222.0	Unavailable	18	\$1,308,996.39	87.67%		-	0 \$0.00	NA
Total		20	\$1,493,171.39		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		0 \$0.00		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	75.83%			0 \$0.00	NA
	Unavailable	29	\$3,943,736.52	24.17%		-	0 \$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	34.92%	0 \$0.00	NA	0 \$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
	Unavailable	15	\$3,560,910.00	53.47%			0 \$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
	Unavailable	12	\$3,353,150.72	21.57%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$15,546,256.10	100%	0 \$0.00		0 \$0.00	
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06				0 \$0.00	NA
	Unavailable	16	\$1,068,662.24	37.19%			0 \$0.00	NA
Total		46	\$2,873,459.30	100%	0 \$0.00		0 \$0.00	
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,643,614.24	34.53%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,759,332.11	100%	0 \$0.00		0 \$0.00	
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92% (0 \$0.00	NA
	Unavailable	49	\$8,720,587.56	26.08%			0 \$0.00	NA
Total		173	\$33,433,272.83	100%	0 \$0.00		0 \$0.00	
31419BSY2		138	\$35,247,956.93	64.24%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE							
	CORPORATION						+	
	Unavailable	82	\$19,621,735.22	35.76%			0 \$0.00	NA
Total		220	\$54,869,692.15	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	\rightarrow					+	
31419BSZ9	CORPORATION	17	\$4,032,715.00	35.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,281,440.00	64.36%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$11,314,155.00	100%	0 \$0.00		0 \$0.00	
2141003/33/0	TT1.1.1.		Φ506 720 00	1000	0 00	NI A	0.00	NI A
31419BYW9 Total	Unavailable	3 3	\$596,720.00 \$596,720.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
10tai	+		\$590,720.00	100 70	0 30.00		0 30.00	
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,132,875.00		0 \$0.00		0 \$0.00	
		\perp					\Box	
31419BZ32	Unavailable	19	\$1,927,525.00		0 \$0.00		0 \$0.00	NA
Total		19	\$1,927,525.00	100%	0 \$0.00		0 \$0.00	
31419BZ40	Unavailable	60	\$15,612,575.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaoic	60	\$15,612,575.00		0 \$0.00		0 \$0.00	17/1
			Ψ10,022,-		J 4072			
31419BZ57	Unavailable	38	\$2,720,575.00	100%	0 \$0.00		0 \$0.00	NA (
Total		38	\$2,720,575.00	100%	0 \$0.00		0 \$0.00	/
21.110.077.65	TT 11.1.	20	\$2.071.000.00	1000/	2 00 00	NT A	0.00	NT A
31419BZ65 Total	Unavailable	30 30	\$3,871,000.00 \$3,871,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		30	\$3,871,000.00	100 /0	0 30.00		0 30.00	
31419BZ73	Unavailable	37	\$3,562,525.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,562,525.00		0 \$0.00		0 \$0.00	(
							\prod	
31419BZ81	Unavailable	85	\$18,986,575.00		0 \$0.00		0 \$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	NA	0 \$0.00	NA
Total		22	\$3,868,751.73		0 \$0.00		0 \$0.00	
	NATIONSTAR				.	ļ		
31419BZV0	MORTGAGE, LLC/DBACHAMPION	10	\$2,915,083.00	44.62% (00 02	NΑ	0 \$0.00	NA
5141902.40	MORTGAGE	10	Ψ2,913,003.00	44.02/0	J \$0.00	1 47 1	0 00.00	1 1/2
	COMPANY							
	Unavailable	12	\$3,618,300.00				0 \$0.00	NA
Total		22	\$6,533,383.00	100%	0 \$0.00		0 \$0.00	
2141007700		1	Ф2.42.500.00	12.000	0 00	NT A	0.00	N.A.
31419BZW8	1	1	\$342,500.00	12.09%	3 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE,	ı		ı		!		
	LLC/DBACHAMPION	1				!		[
	MORTGAGE COMPANY	1				!		
	Unavailable	8	\$2,491,112.79	87.91% (0\$0.00	NA	0 \$0.00	NA
Total	O Hu vanacio	9	\$2,833,612.79	100%			0 \$0.00	
1 0001		i T	Ψ=,σ==,=		ήψους		0,40	
31419BZX6	Unavailable	13	\$3,549,775.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,549,775.00	100%			0 \$0.00	
				,				
31419BZY4	Unavailable	229	\$64,209,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		229	\$64,209,700.00	100%	0 \$0.00		0 \$0.00	
				,				
31419BZZ1	Unavailable	18	\$1,345,700.00		0 \$0.00		0 \$0.00	NA
Total		18	\$1,345,700.00	100%	3 \$0.00		0 \$0.00	
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	00.00 S	NA	0 \$0.00	NA
	Unavailable	30	\$2,086,313.66	38.57%	ე \$0.00	NA	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%	00.00	NA	0 \$0.00	NA
	Unavailable	4	\$301,475.00	10.81%	ე \$0.00		0 \$0.00	NA
Total		43	\$2,788,581.22	100%	0 \$0.00		0 \$0.00	
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	00.00 C		0 \$0.00	NA
	Unavailable	17	\$1,692,675.42	18.11%			0 \$0.00	NA
Total		95	\$9,344,885.82	100%	0 \$0.00		0 \$0.00	
		<u> </u>					ĪЩ	
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%			0 \$0.00	NA
	Unavailable	1	\$105,000.00				0 \$0.00	NA
Total		20	\$1,840,032.93	100%	ე \$0.00		0 \$0.00	
		<u> </u>					ĪЩ	
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%			0 \$0.00	NA
	Unavailable	23	\$13,449,800.00				0 \$0.00	NA
Total		45	\$26,416,340.00	100%	J \$0.00		0 \$0.00	
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31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%			0 \$0.00	NA
	Unavailable	26	\$15,073,414.00				0 \$0.00	NA
Total		36	\$21,431,299.63	100%	0.00		0 \$0.00	

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31419CAV5	Unavailable	36	\$8,170,050.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		36	\$8,170,050.00	100% 0 \$0.00		\$0.00	
		1.50	*********				
31419CAW3	Unavailable	128	\$31,165,050.00			\$0.00	NA
<u>Total</u>		128	\$31,165,050.00	100% 0 \$0.00	(\$0.00	
31419CAX1	Unavailable	15	\$1,475,700.00	100% 0 \$0.00	NA (\$0.00	NA
Total		15	\$1,475,700.00	100% 0 \$0.00	(\$0.00	
31419CAY9	Unavailable	31	\$7,953,450.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total	Chavanable	31	\$7,953,450.00	100% 0 \$0.00		\$0.00	11/1
31419CAZ6	Unavailable	13	\$1,714,000.00	100% 0 \$0.00		\$0.00	NA
Total		13	\$1,714,000.00	100% 0 \$0.00	(\$0.00	
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53% 0 \$0.00	NA	\$0.00	NA
	Unavailable	888	\$212,036,136.15	71.47% 0 \$0.00	NA (\$0.00	NA
Total		1,276	\$296,666,411.02	100% 0 \$0.00	(\$0.00	
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64% 0 \$0.00	NA (\$0.00	NA
	Unavailable	197	\$69,457,033.00	91.36% 0 \$0.00	NA (\$0.00	NA
Total		216	\$76,026,592.00	100% 0 \$0.00	(\$0.00	
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45% 0 \$0.00	NA	\$0.00	NA
	Unavailable	253	\$67,386,208.88	42.55% 0 \$0.00	NA (\$0.00	NA
Total		683	\$158,382,956.83	100% 0 \$0.00	(\$0.00	
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04% 0 \$0.00	NA	\$0.00	NA
	Unavailable	49	\$15,521,071.18	47.96% 0 \$0.00	NA (\$0.00	NA
Total		116	\$32,360,229.94	100% 0 \$0.00	(\$0.00	
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39% 0 \$0.00	NA (\$0.00	NA
ļ	Unavailable	26	\$5,987,924.60	11.61% 0 \$0.00		\$0.00	NA
Total		260	\$51,566,159.37	100% 0 \$0.00	(\$0.00	
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66			\$0.00	NA
	Unavailable	13	\$3,897,100.00			\$0.00	NA
Total		53	\$13,885,056.66	100% 0 \$0.00	(\$0.00	
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31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19% 0 \$	0.00 N	Α(\$0.00	NA
	Unavailable	403	\$84,157,135.44	78.81% 0 \$		Α(\$0.00	NA
Total		506	\$106,779,887.85	100% 0\$	0.00	(\$0.00	
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8% 0 \$	0.00 N	Α(\$0.00	NA
	Unavailable	246	\$55,677,821.27	45.2% 0 \$	0.00 N	Α(\$0.00	NA
Total		610	\$123,188,339.95	100% 0 \$	0.00	(\$0.00	
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32% 0 \$			\$0.00	NA
	Unavailable	184	\$44,169,877.80	72.68% 0 \$	0.00 N	_	\$0.00	NA
Total		255	\$60,771,565.68	100% 0 \$	0.00	(\$0.00	
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84				\$0.00	
	Unavailable	1	\$185,000.00			_	\$0.00	NA
Total		23	\$3,739,190.84	100% 0 \$	0.00	(\$0.00	
31419CEU3	Unavailable	46	\$8,436,790.64	100% 0 \$	0.00 N	Α(\$0.00	NA
Total		46	\$8,436,790.64	100% 0 \$	0.00	(\$0.00	
31419CEV1	Unavailable	20	\$3,873,878.67	100% 0 \$	0.00 N	Α(\$0.00	NA
Total		20	\$3,873,878.67	100% 0 \$	0.00	(\$0.00	
31419CEW9	Unavailable	40	\$8,500,653.17	100% 0 \$	0.00 N	Α(\$0.00	NA
Total		40	\$8,500,653.17	100% 0 \$			\$0.00	
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31419CEX7	Unavailable	19	\$3,308,654.05	100% 0 \$	0.00 N	Α(\$0.00	NA
Total		19	\$3,308,654.05	100% 0 \$	0.00	(\$0.00	
31419CH48	Unavailable	1	\$126,200.00	100% 0 \$	0.00 N	Α(\$0.00	NA
Total		1	\$126,200.00	100% 0 \$	0.00	(\$0.00	
31419CH55	Unavailable	1	\$105,556.29	100% 0 \$	0.00 N	Αſ	\$0.00	NA
Total	Ona, anaore	1	\$105,556.29	100% 0 \$			\$0.00	1 1/2 1
21410C120	EIETH THIDD DANK	73	¢10 066 701 50	54.5% 0 \$	0.00	Λ (\$0.00	N.T.A
31419CJ20	FIFTH THIRD BANK Unavailable	51	\$12,866,781.53 \$10,740,670.52			_	\$0.00	NA NA
Total	Ullavallault	124	\$23,607,452.05				\$0.00 \$0.00	INA
			+==;00;;10 2 ;00			ľ	40.00	
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88% 0 \$	0.00 N	Α(\$0.00	NA
	Unavailable	48	\$8,297,526.30	31.12% 0 \$	0.00 N	Α(\$0.00	NA
Total		166	\$26,665,465.88	100% 0 \$	0.00	(\$0.00	

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31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62% 0 \$0.00		\$0.00	NA
	Unavailable	19	\$2,237,137.66	51.38% 0 \$0.00		\$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		47	\$12,928,850.00	100% 0 \$0.00		\$0.00	
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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	
31419CJR5	Unavailable	29	\$7,725,575.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$7,725,575.00	100% 0 \$0.00		\$0.00	1111
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31419CJS3	Unavailable	15	\$1,912,175.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,912,175.00	100% 0 \$0.00	0	\$0.00	
214100171	TT	20	¢1 004 075 00	1000 000	NIA O	¢0.00	NT A
31419CJT1 Total	Unavailable	20 20	\$1,984,075.00 \$1,984,075.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
1 Otai		20	\$1,964,075.00	100% 0 50.00	U	\$0.00	
31419CJV6	Unavailable	9	\$1,130,900.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,130,900.00	100% 0 \$0.00	0	\$0.00	
31419CJW4	Unavailable	12	\$1,178,900.00			\$0.00	NA
Total		12	\$1,178,900.00	100% 0 \$0.00	0	\$0.00	
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11% 0 \$0.00	NA 0	\$0.00	NA
51119 00112	Unavailable	26	\$5,293,164.60			\$0.00	NA
Total		37	\$7,262,315.90	100% 0 \$0.00		\$0.00	
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48			\$0.00	NA
Total	Unavailable	62 93	\$14,434,345.34 \$19,750,841.82	73.08% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
lotai		93	\$19,750,841.82	100% 0 50.00	U	\$0.00	
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$7,180,134.16	56.96% 0 \$0.00	NA 0	\$0.00	NA
Total		70	\$12,604,625.43	100% 0 \$0.00	0	\$0.00	
31421AK51	Unavailable	8	\$863,299.26	100% 0 \$0.00	NAO	\$0.00	NA
Total		8	\$863,299.26	100% 0 \$0.00		\$0.00	2 12 1
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		\$0.00	NA
Total		26	\$4,883,934.85	100% 0 \$0.00	0	\$0.00	

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31421AK85	Unavailable	4	\$568,424.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	4	\$568,424.97	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	1	0 \$0.00	
10tai			φυσος-12 1	100 %	J \$0.00		υφυισσ	
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10		0 \$0.00		0 \$0.00	
	Unavailable	14	\$1,781,155.74	1	 		0 \$0.00	
Total		15	\$1,873,547.84	100%	0 \$0.00		0 \$0.00	
	TODAG CE DIO		†::17.062.00	- 250/	12.00		+	
31421ALA9	CITIMORTGAGE, INC.	<u>l</u>	\$115,863.82	5.95%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$360,319.77				0 \$0.00	
	Unavailable	9	\$1,472,454.27	75.56% (0 \$0.00	NA
Total		12	\$1,948,637.86	100%	0 \$0.00	/	0 \$0.00	
31421ALB7	CITIMORTGAGE, INC.	1	\$228 101 00	12.62% (00.00	NΔ	0 \$0.00	NA
31421ALD1	PHH MORTGAGE, INC.	1	\$228,101.00					
	CORPORATION	1	\$93,484.91	5.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,486,232.92	82.21%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,807,818.83	i	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		0 \$0.00	
Total		2	\$528,000.00	100%	0 \$0.00		0 \$0.00	
21421 AT E1	OTTIMODITO A CEL INIC	2	#210 500 00	17 0500	20000	NIA	20000	NIA
31421ALE1	CITIMORTGAGE, INC. HSBC MORTGAGE	2	\$310,590.00				0 \$0.00	
	CORPORATION (USA)	1	\$50,271.29		0 \$0.00		0 \$0.00	
	Unavailable	13	\$1,379,434.70				0 \$0.00	
Total		16	\$1,740,295.99	100%	0 \$0.00	/	0 \$0.00	
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31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$110,741.30	11.14% (0 \$0.00	NA	0 \$0.00	NA
Total		11	\$994,420.35		0 \$0.00		0 \$0.00	
					4			
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34% (1	0 \$0.00	
	Unavailable	3	\$406,718.75	47.66% (1	0 \$0.00	
Total		6	\$853,372.02	100%	0 \$0.00		0 \$0.00	
	TODWG LOE ING		\$55 411 26				1 22 20	NT A
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36		0 \$0.00	1	0 \$0.00	
<u> </u>	U.S. BANK N.A.	2	\$195,924.86	45.98%	<u>0</u> \$0.00	NA _J	0 \$0.00	NA

	Unavailable	1	\$154,818.03	36.32%	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$426,154.25	100%	0 \$0.00	T	0 \$0.00	
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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	ı
10001			**** -,		1 1 1		1	
	HSBC MORTGAGE	2	*261 200 00	10.746	2 22 20	27.4	2 22 22	27.4
31421ALL5	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		0 \$0.00		0 \$0.00	
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31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$735,731.99				0 \$0.00	NA
Total	CHA (MIMO I	8	\$829,091.99		0 \$0.00		0 \$0.00	
1000			ΨΟΞΟ,ΟΟΣΙΟΙ		<u>σφυισσ</u>		1 0 4 0 1 0 0	
31421ALN1	Unavailable	4	\$363,880.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Charanass	4	\$363,880.02		0 \$0.00		0 \$0.00	
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31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78% (0.00	NA	0 \$0.00	NA
D17211111 U	Unavailable	7	\$790,299.93				0 \$0.00	NA
Total	Ollavallaole	9	\$1,0 79 ,2 99 .93		0 \$0.00		0 \$0.00	1112
l Utai		-1	Φ 1 9 0 129 2 2220	100 /	0 00.00		υφυ.σσ	
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97% (00 00	NΙΔ	0 \$0.00	NA
31421ALQ+	U.S. BANK N.A. Unavailable	6	\$168,000.00				0 \$0.00	NA NA
Total	Ullavanable	7	\$1,051,775.46		0 \$0.00		0 \$0.00	11/7
1 otai		-+	\$1,051,775.40	100 70	0 30.00		0 20.00	
21 (21 AT D2	TT C DANIE NI A		\$100,000,00	72.000/	2 00 00	NT A	200	NT A
31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09% (0 \$0.00	NA
<u> </u>	Unavailable	1	\$165,560.33				0 \$0.00	NA
Total		3	\$345,560.33	100%	0 \$0.00		0 \$0.00	
2112117.00	CTTT CODEC A CIT. INIC.	1	\$110 117 F2	27.1207	2 20 00	P.T.A	2 22 20	NT A
31421ALS0	CITIMORTGAGE, INC.	1	\$110,117.53				0 \$0.00	NA
	Unavailable	3	\$295,765.96				0 \$0.00	NA
Total		4	\$405,883.49	100%	0 \$0.00		0 \$0.00	
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31421ALV3	HSBC MORTGAGE	2	\$302,250.00	69.46% (0\$0.00	NA	0 \$0.00	NA
ļ	CORPORATION (USA)		·					
	Unavailable	1	\$132,900.00	30.54%			0 \$0.00	NA
Total	+	3	\$435,150.00	100%	0 \$0.00		0 \$0.00	
<u> </u>		\longrightarrow			++		+	
212013 #2000	BERKADIA	1	20 141 521 70	1000	2 20 00	DI A	12220	STA
31381M3T0	COMMERCIAL	1	\$9,141,531.70	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE LLC	1	40 141 521 70	1000	2000	\longrightarrow	2 42 20	
Total		1	\$9,141,531.70	100%	0 \$0.00		0 \$0.00	
	TITLE OF POOD DANK	\longrightarrow			+		+++	
31381M5Y7	WELLS FARGO BANK	1	\$5,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	N.A.				, I' I	J	(

Total		1	\$5,600,000.00	100% 0 \$0.00	(\$0.00	
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31381M6M2	WELLS FARGO BANK N.A.	1	\$5,987,125.64	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$5,987,125.64	100% 0 \$0.00	(\$0.00	
31381M6W0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	(\$0.00	
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$472,200.00	100% 0 \$0.00	(\$0.00	
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$4,116,262.83	100% 0 \$0.00	(\$0.00	
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,799,451.71	100% 0 \$0.00	(\$0.00	
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$999,151.40	100% 0 \$0.00	(\$0.00	
31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$9,839,367.13	100% 0 \$0.00	(\$0.00	
31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$948,832.09	100% 0 \$0.00	(\$0.00	
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,568,401.42	100% 0 \$0.00	(\$0.00	
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,353,650.32	100% 0 \$0.00	(\$0.00	

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31381NDG5	GREYSTONE SERVICING	1	\$3,169,000.00	100% 0 \$0.00	NΑ	0 \$0.00	NA
513011103	CORPORATION INC.		ψ3,107,000.00	100 % 0 40.00	1 17 1	Ψ0.00	1 1/2 1
Total		1	\$3,169,000.00	100% 0 \$0.00		0 \$0.00	
31381NDK6	HSBC BANK USA, NA	1	\$12,500,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$12,500,000.00	100% 0 \$0.00		0 \$0.00	
31381NDN0	ARBOR COMMERCIAL	1	\$2,705,226.28	100% 0 \$0.00	NA	0 \$0.00	NA
	FUNDING LLC		*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***	100 % 0 00 00		0.000	
Total		1	\$2,705,226.28	100% 0 \$0.00		0 \$0.00	
	M & T REALTY						
31381NDV2	CAPITAL	1	\$5,495,073.81	100% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION						
Total		1	\$5,495,073.81	100% 0 \$0.00		0 \$0.00	
	ARBOR						
31381NDW0	COMMERCIAL	1	\$17,983,215.78	100% 0 \$0.00	NA	0 \$0.00	NA
	FUNDING LLC						
Total		1	\$17,983,215.78	100% 0 \$0.00		0 \$0.00	
	M & T DEALTY						
31381NDX8	M & T REALTY CAPITAL	1	\$4,100,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
51301NDA0	CORPORATION	1	\$4,100,000.00	100% 0 \$0.00	INA	0 \$0.00	NA
Total	CORI GRATION	1	\$4,100,000.00	100% 0 \$0.00		0 \$0.00	
Total		-	Ψ 1,100,000.00	100 /ε 0 φοίου		φοισσ	
	AMERISPHERE						
31381NE41	MULTIFAMILY	1	\$1,775,093.26	100% 0 \$0.00	NA	0 \$0.00	NA
	FINANCE, L.L.C.						
Total		1	\$1,775,093.26	100% 0 \$0.00		0 \$0.00	
	ARBOR						
31381NEB5	COMMERCIAL	1	\$1,078,485.70	100% 0 \$0.00	NA	0 \$0.00	NA
	FUNDING LLC		*********	100 % 0 40 00		0.40.00	
Total		1	\$1,078,485.70	100% 0 \$0.00		0 \$0.00	
21201NED1	EDEMONE DANK	1	¢400,464,07	1000 000	NT A	0,00,00	D.T.A
31381NED1	FREMONT BANK	1	\$499,464.97	100% 0 \$0.00		0 \$0.00	NA
Total	+	1	\$499,464.97	100% 0 \$0.00		0 \$0.00	
31381NEE9	FREMONT BANK	1	\$624,331.20	100% 0 \$0.00	NT A	0 \$0.00	NA
	FREMONT BANK	1		100% 0 \$0.00		0 \$0.00	NA
Total		1	\$624,331.20	100 % 0 50.00		υ φυ . υυ	
 	WALKER & DUNLOP,			- 		+	
31381NEH2	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	NA	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	
31381NEP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,612,820.88	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	
31381NEU3	ALLIANT CAPITAL LLC	1	\$975,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$975,000.00	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	NA	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	NA	0 \$0.00	NA
Total		1	\$6,762,800.00	100% 0 \$0.00		0 \$0.00	
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,300,000.00	100% 0 \$0.00		0 \$0.00	
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	
31381NFL2		1	\$1,398,878.99	100% 0 \$0.00	NA	0 \$0.00	NA

	CAPITAL ONE			1		1 1	1]
	MULTIFAMILY					1 1	ı		
 	FINANCE, LLC	_	2.2.2.2.00	: 3.2 %	1.20		1	-	
Total		1	\$1,398,878.99	100%	<u>) \$0.00</u>		0 \$0.	.00	 '
 		\rightarrow			+		+	+	
31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45		0 \$0.00		0 \$0.		NA
Total		1	\$1,428,686.45	100%	3 \$0.00	-	0 \$0.	.00	/
21201NIELIO	ALLIANT CAPITAL	1	\$2.940.000.00	1000%	20000	NIA	0.00	200	NIA
31381NFU2	LLC		\$3,840,000.00		0 \$0.00		0 \$0.		NA (
Total		1	\$3,840,000.00	100%	3 \$0.00	<u> </u>	0 \$0.	.00	
	GREYSTONE	\rightarrow		\longrightarrow	+-+	$\overline{}$	十	+	
31381NFW8	SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		1	\$16,300,000.00	100%	0 \$0.00		0 \$0.	.00	
							1	T	
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		1	\$1,149,001.11	100%	0 \$0.00		0 \$0.	.00	7
							1		
31381NG56	GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100% (0 \$0.00	NA	0 \$0.	.00	NA (
Total		1	\$2,920,500.00	100%	0 \$0.00		0 \$0.	.00	
							ıI.	\Box	
31381NG64	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00		0 \$0.00		0 \$0.		NA
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.	.00	/
						لــــــــــــــــــــــــــــــــــــــ	Щ.	_	
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00		0 \$0.00		0 \$0.		NA
Total		1	\$1,400,000.00	100%	0 \$0.00	/	0 \$0.	.00	
<u> </u>		\longrightarrow					4	\dashv	
31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100% (0 \$0.00	NA	0 \$0.	.00	NA
Total		1	\$7,419,000.00	100%	0 \$0.00		0 \$0.	.00	
31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total	F 11 11 11 12 2, -1-1	1	\$23,978,667.29	100%	0 \$0.00		0 \$0.	.00	

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	PNC MULTIFAMILY						Н		
31381NGB3	MORTGAGE LLC	1	\$5,300,000.00		\$0.00	NA	Ш	\$0.00	
Total		1	\$5,300,000.00	100%	\$0.00		0	\$0.00	
31381NGC1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0\$0.00	NA	0	\$0.00	NA
Total		1	\$1,160,000.00	100%	\$0.00		0	\$0.00	
31381NGD9	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		1	\$880,000.00	100%	\$0.00		0	\$0.00	
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0\$0.00	NA	. 0	\$0.00	NA
Total		1	\$22,300,000.00	100%	\$0.00		0	\$0.00	I
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%	\$0.00		0	\$0.00	
31381NGM9	WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	\$0.00	NA	. 0	\$0.00	NA
Total		1	\$1,556,000.00	100%	\$0.00		0	\$0.00	
31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100% (0\$0.00	NA		\$0.00	
Total		1	\$1,848,334.59	100%	\$0.00		0	\$0.00	
31381NGR8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0\$0.00	NA	. 0	\$0.00	NA
Total		1	\$2,100,000.00	100%	\$0.00		0	\$0.00	
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61		0 \$0.00			\$0.00	
Total		1	\$3,027,096.61	100%	<u> \$0.00</u>		0	<u>\$0.00</u>	
31381NGT4	CAPITAL ONE MULTIFAMILY FINANCE, 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 \$0.00	
		1	Ψ10,200,000.00	100 /0 0 0 0 0		Ψυ•υυ	
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,025,000.00	100% 0 \$0.00		0 \$0.00	
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$57,933,000.00	100% 0 \$0.00		0 \$0.00	
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$72,169,000.00	100% 0 \$0.00		0 \$0.00	
31381NH30	FREMONT BANK	1	\$1,200,000.00	100% 0 \$0.00	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		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	

	WELLS FARGO BANK						
31381NHJ5	N.A.	1	\$3,089,124.02	100% 0 \$0.00		\$0.00	NA
Total		1	\$3,089,124.02	100% 0 \$0.00		\$0.00	
31381NHK2	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,640,000.00	100% 0 \$0.00		\$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		\$0.00	
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		\$0.00	
31381NHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$24,150,000.00	100% 0 \$0.00	(\$0.00	
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$875,000.00	100% 0 \$0.00	(\$0.00	
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	(\$0.00	
31381NHZ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,375,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,375,000.00	100% 0 \$0.00	(\$0.00	
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100% 0 \$0.00		\$0.00	NA
Total		1	\$21,477,313.69	100% 0 \$0.00		\$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		\$0.00	
31381NJG9		1	\$3,000,000.00	100% 0 \$0.00	NA	\$0.00	NA

GREYSTONE						Ī
cold old file in the.	1	\$3,000,000.00	100% 0 \$0.00		\$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100% 0 \$0.00	NA	\$0.00	NA
	1	\$11,950,000.00	100% 0 \$0.00		\$0.00	
WALKER & DUNLOP, LLC	1	\$1,800,000.00	100% 0 \$0.00	NA	\$0.00	NA
	1	\$1,800,000.00	100% 0 \$0.00		\$0.00	
WALKER & DUNLOP, LLC	1	\$12,760,000.00	100% 0 \$0.00	NA	0\$0.00	NA
	1	\$12,760,000.00	100% 0 \$0.00		\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100% 0 \$0.00	NA	\$0.00	NA
	1	\$20,980,000.00	100% 0 \$0.00	(\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$13,975,000.00	100% 0 \$0.00		\$0.00	
WALKER & DUNLOP, LLC	1	\$3,625,000.00	100% 0 \$0.00			NA
	1	\$3,625,000.00	100% 0 \$0.00		\$0.00	
CWCAPITAL	1	\$2,500,000.00	100% 0 \$0.00			NA
	1	\$2,500,000.00	100% 0 \$0.00		\$0.00	
WELLS FARGO BANK N.A.	1	\$5,843,000.00	100% 0 \$0.00	NA	\$0.00	NA
	1	\$5,843,000.00	100% 0 \$0.00	(\$0.00	
ALLIANT CAPITAL LLC	1	\$1,330,000.00	100% 0 \$0.00	NA	\$0.00	NA
	1	\$1,330,000.00	100% 0 \$0.00		\$0.00	
ALLIANT CAPITAL	1	\$675,000.00	100% 0 \$0.00	NA	0,50,00	NA
LLC	1	Ψ075,000.00			συ.σο	1 11 1
	SERVICING CORPORATION INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC CWCAPITAL WELLS FARGO BANK N.A. ALLIANT CAPITAL LLC	SERVICING CORPORATION INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 M & T REALTY CAPITAL CORPORATION 1 WALKER & DUNLOP, LLC 1 M & T REALTY CAPITAL CORPORATION 1 WALKER & DUNLOP, LLC 1 M & T REALTY CAPITAL CORPORATION 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1	SERVICING CORPORATION INC. 1 \$3,000,000.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$11,950,000.00 WALKER & DUNLOP, LLC 1 \$1,800,000.00 WALKER & DUNLOP, LLC 1 \$12,760,000.00 WALKER & DUNLOP, LLC 1 \$12,760,000.00 M & T REALTY CAPITAL CORPORATION 1 \$20,980,000.00 M & T REALTY CAPITAL CORPORATION 1 \$13,975,000.00 WALKER & DUNLOP, LLC 1 \$13,975,000.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 WELLS FARGO BANK N.A. 1 \$5,843,000.00 ALLIANT CAPITAL LLC 1 \$1,330,000.00 ALLIANT CAPITAL 1 \$1,330,000.00	SERVICING CORPORATION INC. 1 \$3,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$11,950,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,800,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$12,760,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$12,760,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$20,980,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$13,975,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$13,975,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$13,975,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,330,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,330,000.00 100% 0 \$0.00	SERVICING CORPORATION INC. 1 \$3,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$11,950,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,800,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$12,760,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$12,760,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$20,980,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$13,975,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$13,975,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$13,975,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,625,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,330,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC	SERVICING CORPORATION INC. 1 \$3,000,000.00 100% 0 \$0.00 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$11,950,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,800,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$12,760,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$12,760,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$20,980,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL 1 \$13,975,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LC 1 \$13,975,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,625,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,625,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,625,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,625,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,625,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,625,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,625,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,625,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A. 1 \$5,843,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL 1 \$1,330,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL 1 \$1,330,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL ALLIANT CAPITAL

31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100% 0 \$	\$0.00	NA	\$0.00	NA
Total	THANCE, E.E.C.	1	\$3,250,000.00	100% 0\$	\$0.00		0 \$0.00	
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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	NA (\$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		\$0.00	
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	NA	\$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	
Total		1	\$742,000.00	100% 0\$	\$0.00	(\$0.00	<u> </u>
31381NL27	AMERISPHERE MULTIFAMILY	1	\$5,350,000.00	100% 0 \$	\$0.00	NA	\$0.00	NA
Total	FINANCE, L.L.C.	1	\$5,350,000.00	100% 0\$	ተብ ብብ	 ,	\$0.00	-
1 Otai	+		φο,οου,υυυ.υυ	<u>100 70 </u> υ φ	<u> </u>		J \$0.00	
31381NLC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0 \$	\$0.00	NA (0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0\$	\$0.00		\$0.00	
31381NLJ0	NATIONAL COOPERATIVE BANK,	1	\$2,600,000.00	100% 0 \$	\$0.00	NA	\$0.00	NA

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Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
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31381NLR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,437,000.00	100%	0	\$0.00		0	\$0.00	
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31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00		Ш	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NLV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		1	\$1,460,000.00	100%	0	\$0.00		0	\$0.00	
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31381NLZ4	ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00	
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31381NM26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00	
31381NM34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00	
31381NM75	CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$16,695,000.00	100%	0	\$0.00		0	\$0.00	
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31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,723,000.00	100%	0	\$0.00		0	\$0.00	
31381NMK6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00		Ц	\$0.00		Ш	\$0.00	NA
Total		1	\$787,000.00	100%	0	\$0.00	'	0	\$0.00	
31381NML4	M & T REALTY CAPITAL	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION		1	1	1 1		.	.
Total		1	\$2,400,000.00	100%	0 \$0.00		0 \$0.00	
31381NMN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$15,213,500.00	100%	0 \$0.00		0 \$0.00	
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31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00		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	NA	0 \$0.00	NA
Total		1	\$5,125,000.00	100%	0 \$0.00		0 \$0.00	
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0 \$0.00	NA	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	. (
31381NN41	GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$5,425,000.00	100%	0 \$0.00		0 \$0.00	
31381NN58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0 \$0.00		0 \$0.00	
Total		1	\$1,270,000.00	100%	0 \$0.00		0 \$0.00	
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,823,000.00	100%	0 \$0.00		0 \$0.00	
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31381NN74	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,500.00		0 \$0.00		0 \$0.00	
Total		1	\$1,417,500.00	100%	0 \$0.00		0 \$0.00	
31381NN90		1	\$3,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.						
Total	11121	1	\$3,250,000.00	100% 0 \$0.00		0 \$0.00	1
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31381NNA7	M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$60,400,000.00	100% 0 \$0.00	(0 \$0.00	
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100% 0 \$0.00		0\$0.00	
Total		1	\$2,550,000.00	100% 0 \$0.00		0 \$0.00	
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$15,000,000.00	100% 0 \$0.00	(0 \$0.00	1
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100% 0 \$0.00		0\$0.00	
Total		1	\$7,000,000.00	100% 0 \$0.00	(0 \$0.00	
31381NNL3	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$700,000.00	100% 0 \$0.00	(0 \$0.00	
31381NNM1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,350,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$3,350,000.00	100% 0 \$0.00	(0 \$0.00	
31381NNT6	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$500,000.00	100% 0 \$0.00	(0 \$0.00	
31381NNU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$2,708,000.00	100% 0 \$0.00	(0 \$0.00	<u> </u>
31381NNW9	RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100% 0 \$0.00	NA (0 \$0.00	NA

Total		1	\$17,000,000.00	100%	\$0.00		0 \$0.00	
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31381NNX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	\$0.00	NA	0\$0.00	NA
Total		1	\$9,000,000.00	100%	\$0.00		0 \$0.00	(
31381NNY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,572,000.00	100%	\$0.00		0 \$0.00	
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31381NPG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%			0 \$0.00	
Total		1	\$2,200,000.00	100%	\$0.00		0 \$0.00	
							1	
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,150,000.00	100%	\$0.00		0 \$0.00	
31381NPR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,940,000.00	100%	\$0.00		0 \$0.00	
31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100% 0			0 \$0.00	
Total			\$3,996,400.00	100%	\$0.00		0 \$0.00	
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31381NQP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0.00	
31381NQW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,500,000.00	100%	\$0.00		0 \$0.00	
31381NQY2	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$2,200,000.00	100%	\$0.00		0 \$0.00	
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31381NR21	HOMESTREET CAPITAL	1	\$1,000,000.00	100%	\$0.00	NA	0 \$0.00	NA

	CORPORATION							
Total		1	\$1,000,000.00	100%	\$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		0 \$0.00	
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31381NRN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00		\$0.00		0 \$0.00	NA
Total		1	\$1,250,000.00	100%	0 \$0.00		0 \$0.00	
31381NRR6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$1,500,000.00	100%	\$0.00		0 \$0.00	
31381NRS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$78,400,000.00	100%	0 \$0.00		0 \$0.00	
31381NRT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,500,000.00	100%	0 \$0.00		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	
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31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$7,500,000.00	100%	\$0.00		0 \$0.00	
31381NUP6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,087,054.63	100%	\$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
	GATEWAY MORTGAGE GROUP	1	\$93,000.00	1.81%	\$0.00	NA	0 \$0.00	NA

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	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	NA 0 \$0.00) NA
Total		52	\$5,124,864.38	100%	0 \$0.00	0 \$0.00	
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			NA 0 \$0.00	
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			NA 0 \$0.00	
	Unavailable	6	\$573,818.94			NA 0 \$0.00	
Total		22	\$2,080,702.49	100%	0 \$0.00	0 \$0.00	
3138МТАН0	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

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	RBC BANK (USA)	8	\$535,981.29	30.84%	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	\$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%	\$0.00	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%	\$0.00	NA 0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	\$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%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	53	\$10,928,294.70	38.24% 0		NA 0		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	1 1	NA 0		
	CITIZENS FIRST	1	\$87,916.67	1.61% 0	\$0.00	NA 0	\$0.00	NA

WHOLESALE MORTGAGE					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$98,746.15	1.8% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$202,406.78	3.7% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$280,140.49	5.11% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$107,625.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$98,671.10	1.8% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$97,863.23	1.79% 0 \$0.00	NA 0 \$0.00	NA
	1	\$82,206.54	1.5% 0 \$0.00	NA 0 \$0.00	NA

	STERLING SAVINGS BANK							
	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	
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
	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 CORPORATION	1	\$115,000.00	7.06%	0 \$0.00	NA	0 \$0.00) NA
	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	
							\perp	

31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
	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	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	AMEGY MORTGAGE	3	\$802,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81% 0 \$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE	1	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N

CORPORATION						
ANCHORBANK FSB	13	\$3,274,200.00	1.31% 0 \$0.0	0 NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$250,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
AUBURNBANK	3	\$950,000.00	0.38% 0 \$0.0	0 NA 0	\$0.00	NA
AVIDIA BANK	1	\$201,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72% 0 \$0.0	0 NA 0	\$0.00	NA
BANCROFT STATE BANK	1	\$230,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$243,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
BANK MUTUAL	7	\$1,523,671.22	0.61% 0 \$0.0	0 NA 0	\$0.00	NA
BANK OF HAWAII	12	\$3,760,750.00	1.51% 0 \$0.0	0 NA 0	\$0.00	NA
BANK OF STANLY	1	\$311,500.00	0.12% 0 \$0.0		\$0.00	NA
BANK OF THE WEST	5	\$1,523,089.14	0.61% 0 \$0.0	0 NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$617,000.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4% 0 \$0.0	0 NA 0	\$0.00	NA
BENCHMARK BANK	1	\$413,500.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11% 0 \$0.0		\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94% 0 \$0.0	0 NA 0	\$0.00	NA
BETTER BANKS	1	\$178,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$788,600.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06% 0 \$0.0	0 NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$812,000.00	0.33% 0 \$0.0	0 NA 0	\$0.00	NA

PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%			0 \$0.00	
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$490,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$274,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE	1	\$352,000.00	0.14%	0.00	NA	0 \$0.00	NA

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CREDIT UNION						Ш		
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0 \$0.00) NA	05	\$0.00	NA
CORTRUST BANK	1	\$180,405.00	0.07%	0 \$0.00) NA	0.5	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%			0.5	\$0.00	N <i>A</i>
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	0 \$0.00) NA	0.5	\$0.00	N.A
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0 \$0.00) NA	03	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0 \$0.00) NA	0.5	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0 \$0.00) NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0 \$0.00) NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0 \$0.00) NA	0.5	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0 \$0.00) NA	0.5	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA	0.5	\$0.00	N.A
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0 \$0.00) NA	0.5	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	0 \$0.00) NA	0.5	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	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	0.5	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0 \$0.00) NA	0	\$0.00	N.A
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0 \$0.00) NA	08	\$0.00	N/

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NA	\$0.00	NA
	NA (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

CORPORATION							
FIRST NATIONAL	1	\$310,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BANK & TRUST		4510,000.00	0,1270	0 40.00	1,112	Ψ σ ι σ σ	1,11
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL							
BANK AND TRUST	1	\$176,300.00	0.07%	00.02	NΔ	\$0.00	NA
COMPANY	1	ψ170,500.00	0.07 70	υψυ.υυ	11/1	μυ.υυ	1 17 1
FIRST NATIONAL							
BANK OF	1	\$205,645.00	0.08%	0 \$0.00	NA (\$0.00	NA
DEERWOOD		,,-					
FIRST NATIONAL	4	ф 202 5 00 00	0.100	0 00 00	27.4	φο οο	27.4
BANK OF GILLETTE	1	\$292,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL	1	Ф100 000 00	0.00%	0 00 00	NTA C	φο οο	NIA
BANK OF HARTFORD	1	\$188,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL							
BANK OF SUFFIELD	2	\$381,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
THE							
FIRST NATIONAL	2	\$420,350.00	0.17%	0 80 00	NΔ	\$0.00	NA
BANK OF WATERLOO	2	Ψ+20,330.00	0.1770	υ ψυ.υυ	IVA	, ψυ.υυ	IVA
FIRST NORTHERN	1	\$366,700.00	0.15%	0 80 00	NAC	\$0.00	NA
CREDIT UNION							
FIRST PLACE BANK	2	\$415,256.00	0.17%	0 \$0.00	NA (\$0.00	NA
FIRST REPUBLIC	7	\$3,756,500.00	1.51%	0.00	NA (\$0.00	NA
BANK		φε, ε σ,ε σσισσ	110 1 70	σ φ σ ι σ σ	1,112	Ψ σ ι σ σ	- 1,1-2
FIRST STATE BANK	1	\$182,808.13	0.07%	0 \$0.00	NA (\$0.00	NA
OF ILLINOIS		, ,		7		1	- ,
FIRST TECHNOLOGY	11	\$2,891,862.89	1.16%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION	1	φ10 2 000 00	0.00%	0 00 00	NTA C	ν ΦΟ ΟΟ	NT A
FIRST UNITED BANK	1	\$192,000.00	0.08%	0 \$0.00	NAU	\$0.00	NA
FIRST UNITED BANK	1	\$175,000.00	0.07%	0.00	NA (\$0.00	NA
& TRUST					 	1	
FORUM CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE				1		+	
BANK	1	\$409,000.00	0.16%	0.00\$	NA (\$0.00	NA
FULTON BANK	9	\$2,583,156.30	1.04%	0.00	NΔ	\$0.00	NA
GATEWAY BANK,		φ2,363,130.30					
F.S.B.	3	\$874,000.00	0.35%	0.00	NA	\$0.00	NA
GATEWAY BUSINESS				+			
BANK	1	\$403,000.00	0.16%	\$0.00	NA (\$0.00	NA
GATEWAY							
MORTGAGE	4	\$911,250.00	0.37%	0 \$0.00	NAC	\$0.00	NA
CORPORATION		+	2.2.7.0	1,5,50		,	
GEO-CORP, INC.	2	\$631,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$414,000.00	0.17%			\$0.00	1
GILPIN FINANCIAL							
SERVICES, INC	1	\$386,000.00	0.15%	U\$0.00	NA (\$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
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$181,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·		\$631,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	7	\$2,206,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$306,740.00	0.12% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$211,856.00	0.08% 0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	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
	4	\$1,082,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK							
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	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	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 CENTER, LLC	3	\$628,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

NEW ERA BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 50.00	NA
NEWTOWN SAVINGS	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ270,000.00	0.11 /6 0 φ0.00	111 0 φ0.00	1 1/2 1
NORTHERN OHIO		4.7.2.			
INVESTMENT	2	\$533,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY NORTHWEST PLUS					
CREDIT UNION	1	\$186,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN					
MORTGAGE	6	\$1,790,522.18	0.72% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	Ü	Ψ1,770,322.10	0.7270 0 40.00	111 ο φο.σο	1171
NORWOOD		* 4.60 000 00	0.100(0.00	7 7 1 0 0 0 0 0	37.
COOPERATIVE BANK	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL	10	\$2.540.000.00	1.42% 0 \$0.00	NA 0 \$0.00	NT A
CREDIT UNION	10	\$3,540,000.00	1.42% 0 \$0.00		NA
OAK BANK	4	\$1,169,060.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND	10	\$2,420,350.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	10	\$2,420,330.00	0.9770050.00	NA 0 \$0.00	INA
ONE WASHINGTON	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL	1	Ψ3+0,000.00	0.1476 0 40.00	111 0 ψ0.00	1 1/2 1
OPPORTUNITIES	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+ -> 0,000000			
OREGON FIRST	2	Ф 572 2 00 00	0.22% 0.40.00	NIA 0 00 00	NT A
COMMUNITY CREDIT UNION	2	\$573,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL					
CREDIT UNION	3	\$801,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC	1	\$100,500.00	0.07 /6 0 \$0.00	11Α Ο Φ0.00	М
COMMUNITY CREDIT	1	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$200,000.00	0.125 /0.101 #0.00		1 1/2 1
PANHANDLE STATE		Φ501 000 00	0.21%	3 74 0 60 60	**.
BANK	2	\$531,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	4	\$1,009,574.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING					
LLC	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ274,000.00	0.11 /// 0 50.00	11/1/0 00.00	INA
PATELCO CREDIT	5	\$2,901,299.05	1.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	,	Ψ2,701,277.03	1.10 /0 0 φ0.00	111 Ο ψ0.00	11/1
PENNYMAC LOAN	1	\$540,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	-	72 10,200.00		1 0 0 0 0 0	- 1. 1
PENTAGON FEDERAL	1	\$179,768.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
PEOPLES BANK	1	\$185,000.00	0.07% 0 \$0.00		NA NA
	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS					
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$193,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
9	\$3,432,114.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$748,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$414,877.37	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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
1	\$244,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,655.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.08%	0 \$0.00	NA	0.00	NA
1	\$197,119.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$183,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 9 \$3,432,114.00 1 \$203,250.00 1 \$183,000.00 1 \$410,000.00 1 \$176,000.00 1 \$255,000.00 1 \$2414,877.37 1 \$245,000.00 2 \$653,000.00 1 \$203,000.00 1 \$175,655.00 1 \$195,000.00	1 \$216,000.00 0.09% 9 \$3,432,114.00 1.38% 1 \$203,250.00 0.08% 1 \$183,000.00 0.07% 1 \$410,000.00 0.16% 3 \$748,000.00 0.3% 1 \$176,000.00 0.1% 1 \$255,000.00 0.1% 1 \$245,000.00 0.1% 2 \$653,000.00 0.26% 1 \$203,000.00 0.08% 1 \$175,655.00 0.07% 1 \$195,000.00 0.08% 1 \$197,119.00 0.08%	1 \$216,000.00 0.09% 0 \$0.00 9 \$3,432,114.00 1.38% 0 \$0.00 1 \$203,250.00 0.08% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$244,877.37 0.17% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$244,500.00 0.26% 0 \$0.00 1 \$244,500.00 0.08% 0 \$0.00 1 \$175,655.00 0.07% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00	1 \$216,000.00 0.09% 0 \$0.00 NA 9 \$3,432,114.00 1.38% 0 \$0.00 NA 1 \$203,250.00 0.08% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA 3 \$748,000.00 0.3% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$244,877.37 0.17% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 2 \$653,000.00 0.26% 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 1 \$175,655.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA	1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$3,432,114.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$203,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2414,877.37 0.17% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,655.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00

STANDARD I AND TRUST COMPANY	BANK 1	\$301,440.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA
STANDARD MORTGAGE CORPORATIO	7 ON	\$1,754,871.00	0.7% 0 \$0.00	NA 0 \$0.00	0 NA
STANFORD F CREDIT UNIO	31	\$985,000.00	0.39% 0 \$0.00	NA 0 \$0.00	0 NA
STATE BANK TRUST	X AND 2	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
STATE BANK LINCOLN	COF 1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
STATE BANK PRAGUE	C OF NEW 1	\$212,400.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
STATE BANK SOUTHERN U		\$273,400.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
STERLING SA BANK	AVINGS 1	\$192,300.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
STILLWATER NATIONAL B TRUST COM	ANK & 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
SUMMIT CRE Union	EDIT 9	\$2,141,595.00	0.86% 0 \$0.00	NA 0 \$0.00	0 NA
TEACHERS F CREDIT UNIO		\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA
TECHNOLOG CREDIT UNIO	7)	\$818,000.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA
TELCOM CRI UNION	EDIT 1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
TEXAS DOW EMPLOYEES UNION		\$522,513.60	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
THE CALIFO		\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
THE FIRST NATIONAL B	SANK 1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
THE GOLDEN CREDIT UNIO		\$208,900.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
THE NATION BANK OF INDIANAPOL	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
THE PARK BA	ANK 3	\$828,000.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA
THE SUMMIT FEDERAL CR UNION		\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
THE TRADER NATIONAL B	7)	\$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	0 NA

THINK MUTUAL BANK					
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
TRAVIS CREDIT UNION	3	\$732,460.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
UMPQUA BANK	4	\$973,478.76	0.39% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK	1	\$192,000.00	0.08% 0 \$0.00	†	1 1
UNITED BANK & TRUST	1	\$234,700.00			
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45% 0 \$0.00	NA 0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
UNITY BANK	2	\$486,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00			
VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
VERITY CREDIT UNION	4	\$879,700.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39% 0 \$0.00	NA 0 \$0.00) NA
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
	4	\$1,459,250.00	0.59% 0 \$0.00	NA 0 \$0.00) NA

	WESCOM CENTRAL CREDIT UNION							
	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	NA	0 \$0.00	NA
	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	\$36,981,387.52				0 \$0.00	1 1
Total		890	\$249,411,459.94	100% 0	\$0.00		0 \$0.00	
		ل					'	
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
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	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	0.57% 0	\$0.00	NA	0 \$0.00	NA
	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	NA	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	0.08% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER	1	\$253,750.00		\$0.00	NA	0 \$0.00	NA
		1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

4	\$993,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
4	\$1,053,750.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$209,704.00	0.08%	\$0.00	NA	0 \$0.00	NA
6	\$1,196,900.00	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$490,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$243,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
8	\$2,688,300.00	1.08%	\$0.00	NA	0 \$0.00	NA
1	\$215,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
5	\$1,319,600.00	0.53% (\$0.00	NA	0 \$0.00	NA
3	\$660,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
5	\$1,235,710.00	0.49%	\$0.00	NA	0 \$0.00	NA
3	\$820,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$776,400.00	0.31% (\$0.00	NA	0 \$0.00	NA
20	\$5,002,900.00	2%	\$0.00	NA	0 \$0.00	NA
4	\$819,280.01		+		0 \$0.00	NA
12	\$4,470,000.00	1.79% (\$0.00	NA	0 \$0.00	NA
1	\$322,050.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$201,128.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$255,000.00					NA
4	\$1,029,014.34	0.41% (\$0.00	NA	0 \$0.00	NA
2	\$468,100.00				0 \$0.00	NA
1	\$245,525.12	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$185,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$299,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	4 1 6 2 1 8 1 5 3 5 3 20 4 12 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,053,750.00 1 \$209,704.00 6 \$1,196,900.00 2 \$490,400.00 1 \$243,200.00 8 \$2,688,300.00 1 \$215,500.00 5 \$1,319,600.00 5 \$1,235,710.00 3 \$820,400.00 3 \$776,400.00 20 \$5,002,900.00 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	4 \$1,053,750.00 0.42% 1 \$209,704.00 0.08% 6 \$1,196,900.00 0.48% 2 \$490,400.00 0.2% 1 \$243,200.00 0.1% 8 \$2,688,300.00 1.08% 1 \$215,500.00 0.09% 5 \$1,319,600.00 0.53% 3 \$660,000.00 0.26% 5 \$1,235,710.00 0.49% 3 \$820,400.00 0.33% 3 \$776,400.00 0.31% 20 \$5,002,900.00 2% 4 \$819,280.01 0.33% 1 \$201,128.00 0.08% 1 \$255,000.00 0.13% 1 \$245,500.00 0.19% 4 \$1,029,014.34 0.41% 2 \$468,100.00 0.19% 1 \$245,525.12 0.1% 1 \$185,900.00 0.07%	4 \$1,053,750.00 0.42% 0 \$0.00 1 \$209,704.00 0.08% 0 \$0.00 6 \$1,196,900.00 0.48% 0 \$0.00 2 \$490,400.00 0.2% 0 \$0.00 1 \$243,200.00 0.1% 0 \$0.00 8 \$2,688,300.00 1.08% 0 \$0.00 1 \$215,500.00 0.09% 0 \$0.00 3 \$660,000.00 0.53% 0 \$0.00 3 \$660,000.00 0.26% 0 \$0.00 3 \$820,400.00 0.33% 0 \$0.00 3 \$776,400.00 0.31% 0 \$0.00 4 \$819,280.01 0.33% 0 \$0.00 1 \$322,050.00 0.13% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 2 \$468,100.00 0.19% 0 \$0.00 1 \$245,525.12 0.1% 0 \$0.00 1 \$185,900.00 0.07% 0 \$0.00	4 \$1,053,750.00 0.42% 0 \$0.00 NA 1 \$209,704.00 0.08% 0 \$0.00 NA 6 \$1,196,900.00 0.48% 0 \$0.00 NA 2 \$490,400.00 0.2% 0 \$0.00 NA 1 \$243,200.00 0.1% 0 \$0.00 NA 8 \$2,688,300.00 1.08% 0 \$0.00 NA 1 \$215,500.00 0.09% 0 \$0.00 NA 5 \$1,319,600.00 0.53% 0 \$0.00 NA 3 \$660,000.00 0.26% 0 \$0.00 NA 5 \$1,235,710.00 0.49% 0 \$0.00 NA 3 \$820,400.00 0.31% 0 \$0.00 NA 3 \$8776,400.00 0.31% 0 \$0.00 NA 20 \$5,002,900.00 2% 0 \$0.00 NA 1 \$322,050.00 0.13% 0 \$0.00 NA 1 \$201,128.00 0.08% 0 \$0.00 NA 1 \$2255,000.00 0.1% 0 \$0.00 NA 2 \$468,100.00 0.19% 0 \$0.00 NA 1 \$245,525.12 0.1% 0 \$0.00 NA 1 \$185,900.00 0.07% 0 \$0.00 NA	4 \$1,053,750.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$209,704.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,196,900.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$490,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$243,200.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,688,300.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$215,500.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,319,600.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$660,000.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$1,235,710.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$820,400.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$820,400.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$819,280.01 0.33% 0 \$0.00 NA 0 \$0.00 1 \$322,050.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$201,128.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$201,128.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2445,525.12 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,525.12 0.1% 0 \$0.00 NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,013,547.71	0.41% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12% 0 \$0.00		NA
BENCHMARK BANK	1	\$319,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$454,290.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,025,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA

C	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 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
N	CITIZENS FIRST NATIONAL BANK OF TORM LAKE	1	\$189,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
V	CITIZENS FIRST VHOLESALE 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
	EMG MORTGAGE, NC	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
C	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
C	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
C	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
C	COMMUNITY BANK, J.A.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
C M	COMMUNITY MORTGAGE UNDING, LLC	1	\$295,000.00	0.12% 0 \$0.00) NA 0 \$0.00	NA
C	COMMUNITY AVINGS BANK	2	\$437,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
В	COMMUNITY STATE SANK OF ROCK FALLS	1	\$276,130.06	0.11% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE SANK, N.A.	2	\$387,697.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
C	CORTRUST BANK	2	\$512,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
N	CREDIT UNION MORTGAGE ERVICES, INC.	1	\$232,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
C	CUMBERLAND ECURITY BANK	3	\$585,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
C	CUSO MORTGAGE, NC.	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
D	OANVERSBANK	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		
	DENALI STATE BANK	2	\$441,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$208,280.00	0.08% 0 \$0.00		

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MIDWEST					
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
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,862,050.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$243,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$185,034.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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FOX RIVER STATE BANK							
FULTON BANK	8	\$2,454,000.00	0.98%	0\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$617,639.00	0.25%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12% (0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$180,000.00	0.07%	0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	3	\$693,216.52	0.28%	0.00\$	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$920,100.00	0.37%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$445,500.00	0.18%	0.00\$	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$302,500.00	0.12%	00.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	\$0.00	NA	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
JAMES B. NUTTE AND COMPANY	CR 1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDI UNION	T 1	\$221,200.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
KINECTA FEDER CREDIT UNION	AL 4	\$1,703,200.00	0.68% 0 \$0.00	NA 0 \$0.00) NA
KIRTLAND FEDE CREDIT UNION	CRAL 2	\$453,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BA & TRUST	ANK 9	\$2,642,800.00	1.06% 0 \$0.00	NA 0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27% 0 \$0.00	NA 0 \$0.00) NA(
LANDMARK CRE UNION	EDIT 1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
LEADER BANK, N	N.A. 6	\$2,470,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTG COMPANY INC.	AGE 9	\$2,983,600.00	1.2% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY BANK I SAVINGS	FOR 2	\$745,472.24	0.3% 0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANI	K 4	\$1,023,510.63	0.41% 0 \$0.00	NA 0 \$0.00) NA
LOS ANGELES POLICE FEDERAI CREDIT UNION	L 1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA(
MAGNA BANK	3	\$771,340.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTUREI BANK AND TRUS CO.		\$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 CR UNION	EDIT 1	\$196,000.00			
MAX CREDIT UN	IION 2	\$469,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
MAYFLOWER COOPERATIVE B	1	\$202,000.00			
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE	2	\$567,800.00	0.23% 0 \$0.00	NA 0 \$0.00) NA

COMPANY INC.							
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
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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NORTHAMPTON COOPERATIVE BANK							
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$380,360.00	0.15%	0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$279,000.00	0.11%	0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$175,500.00	0.07%	0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	\$0.00		0 \$0.00	
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$640,500.00	0.26%	0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5% 0 \$0.0	0 NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49% 0 \$0.0	0 NA 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13% 0 \$0.0	0 NA	\$0.00	NA
PRIMEBANK	2	\$510,200.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11% 0 \$0.0		\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54% 0 \$0.0	0 NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35% 0 \$0.0	0 NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$496,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
RANLIFE, INC.	1	\$287,700.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0		\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3% 0 \$0.0	0 NA 0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56% 0 \$0.0	0 NA 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3% 0 \$0.0	0 NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
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ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$884,302.73	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$634,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$828,375.00	0.33%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%			0 \$0.00	
THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	\$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	0.53% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$530,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49% 0 \$0.00		NA
WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

	WESTFIELD BANK, F.S.B.							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$40,045,483.69	16.06% (0.00	NA	0 \$0.00	NA
Total		917	\$249,672,657.93	100%	\$0.00		0 \$0.00	
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25% (0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0.00	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	NA
	DORAL BANK	8	\$610,120.33	13.12%	0.00	NA	0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0 \$0.00	NA	0 \$0.00	NA
	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%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0 \$0.00		0 \$0.00	NA
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0 \$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$135,730.36				0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$287,138.56	8.46% (0.00	NA	0 \$0.00	NA
Total		53	\$3,391,514.56	100%	\$0.00		0 \$0.00	
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0\$0.00	NA	0 \$0.00	NA
		23	\$2,228,368.76	47.61% (0.00\$0	NA	0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA					
	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		NA 0 \$0.00	NA
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
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00		NA 0 \$0.00	NA
	Unavailable	15	\$996,248.00		NA 0 \$0.00	NA
Total	+	80	\$5,128,099.39	100% 0 \$0.00	0 \$0.00	
31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79% 0 \$0.00	NA 0 \$0.00	NA
31412V1121	Unavailable	16	\$5,193,100.00		NA 0 \$0.00	NA (
Total	Chavanacie	38	\$12,304,276.53		0 \$0.00	
21412371125	CITIMORTO A CELINO	24	\$10.957.706.00	24 6907 0 00 00	NTA 10 00 00	NI A
31412VH35	CITIMORTGAGE, INC. Unavailable	24 47	\$10,857,796.00 \$20,454,237.06		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavanauic	71	\$31,312,033.06		0 \$0.00	11/1
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4% 0 \$0.00	NA 0 \$0.00	NA

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	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	\$0.00	
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31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5% (0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,019,000.00				NA	0	\$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					_	\$0.00	
	Unavailable	20	\$2,718,058.56	45.9% (0 \$0	.00	NA	0	\$0.00	NA
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 \$0	.00	NA	0	\$0.00	NA
	Unavailable	54	\$18,735,059.67	53.42% (_			-	\$0.00	NA
Total		108	\$35,073,836.56		_			_	\$0.00	
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31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14% (0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	28	\$12,911,350.00					_	\$0.00	
Total		43	\$20,217,992.00					_	\$0.00	
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31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8% (0\$0	.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	3	\$453,028.20						\$0.00	
Total	S-30 / 30 - 30 - 30 - 30 - 30 - 30 - 30 -	6	\$1,073,426.09	100%				-	\$0.00	
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31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3% (0 \$0	00	NA	0	\$0.00	NA
P 2	Unavailable	33	\$11,770,183.60	1				_	\$0.00	
Total		60	\$20,052,650.37	100%				-	\$0.00	
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31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65% (0.80	00	NA	0	\$0.00	NA
D1712 (11.1	Unavailable	2	\$399,419.22	39.35%	_		-	-	\$0.00	
Total	Ullu vulluoi v	6	\$1,015,124.95		_			-	\$0.00	
Total			ΨΙΟΙΟ,ΙΙΙ	100,0	J 4 ~ .			H	ψυ•υ٠	
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48% (0.80	00	NA	0	\$0.00	NA
D1412 V1100	Unavailable	1	\$227,750.44	i	_			-	\$0.00	
Total	Ullavailauic	5	\$1,299,680.29	i				_	\$0.00 \$0.00	
Totai	+		Φ1,477,000.47	100 /0	υφυ.	00	—	۲	Φυ.υυ	
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38% (080	00	NΑ	0	\$0.00	NA
D1412 V1110	Unavailable	20	\$7,250,449.70					_	\$0.00	
Total	Ullavaliauic	24	\$8,089,838.89	100%				_	\$0.00 \$0.00	
1 Otai	+		Φ0,002,020.02	100 /0	υφυ.	00	—	-	Φυ.υυ	
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41% (0.00	00	NΙΔ	5	\$0.00	NA
31412 V П U J	Unavailable	54	\$3,697,207.84	80.59%				_	\$0.00	
T-401	Unavanadie	69		· · · · · · · · · · · · · · · · · · ·	 		-	-	\$0.00 \$0.00	
Total	+	<u>U7</u>	\$19,049,050.85	100%	η φυ	00		V	\$0.00	
21 11 23 71 13 72	CIED CODEC A CE INC		<u> </u>	74.050/	200	20		닍	\$0.00	NT A
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	1				_	\$0.00	
<u> </u>	Unavailable	3	\$1,039,334.79	45.15%	<u>0 \$0</u> .	.00	NA	U	\$0.00	NA

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Total	T I	8	\$2,301,943.14	1000	0 \$0.00		0 \$0	ΛΛ	
1 Otal		0	Ф 2,301,943.1 4	100%	<u>v </u>		υφυ	.00	
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	34	\$11,158,765.00	50.05%	0 \$0.00	NA	0 \$0	.00	NA
Total		77	\$22,294,290.00	100%	0 \$0.00		0 \$0	.00	
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%			0 \$0		NA
	Unavailable	28	\$12,126,279.00	59.81%			0 \$0		NA
Total		50	\$20,275,329.00	100%	0 \$0.00		0 \$0	.00	
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	32	\$10,271,524.06	63.2%	0 \$0.00	NA	0 \$0	.00	NA
Total		50	\$16,251,321.06	100%	0 \$0.00		0 \$0	.00	
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	00 02	NIA	0 \$0	00	NA
51412 V11Z4	Unavailable	38	\$16,839,951.36	66.77%	+		0 \$0	_	NA
Total	Chavanable	55	\$25,220,814.36		0 \$0.00 0 \$0.00		0 \$0		IVA
lotai		33	φ23,220,614.30	100 /6	υ φυ.υυ		υφυ	.00	
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	TISSO GITTIOT	12	\$2,998,400.00	100%	0 \$0.00		0 \$0	.00	
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		8	\$1,546,000.00	100%	0 \$0.00		0 \$0	.00	
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		30	\$6,313,800.00	100%	0 \$0.00		0 \$0	.00	
31415TRB8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		6	\$1,005,400.00	100%	0 \$0.00		0 \$0	.00	
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16%		T .	0 \$0		NA
	Unavailable	2	\$500,400.00	20.84%			0 \$0		NA
Total		12	\$2,400,778.24	100%	0 \$0.00		0 \$0	.00	
31416LWB8	HOMESTREET BANK	6	\$1 <i>472 46</i> 9 70	33.69%	0 \$0 00	NT A	0 \$0	00	NA
D1410FM D0	Unavailable	10	\$1,472,468.70 \$2,898,485.13	66.31%			0 \$0		NA NA
Total	Uliavaliaule	16	\$4,370,953.83		0 \$0.00 0 \$0.00		0 \$0	_	INA
1 otal		10	ψ τ ,570,733.63	100 70	υ φυ.υυ		υφυ	.00	

31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100% 0 \$0.00	NA 0 \$0.00 N
Total	DITTITOS DITTITO	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 N
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 N
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
Total	Brivings Brining	59	\$13,748,259.40	100% 0 \$0.00	0 \$0.00
10001			ψ 10,7 10,20,7 10	100 /0 0 0000	0 40.00
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100% 0 \$0.00	NA 0 \$0.00 N
Total	STIVITION BITTING	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 N
Total		21	\$5,030,191.55	100% 0 \$0.00	0 \$0.00
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100% 0 \$0.00	NA 0 \$0.00 N
Total	(40	\$2,444,816.34	100% 0 \$0.00	0 \$0.00
			. , ,		
31416NHC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100% 0 \$0.00	NA 0 \$0.00 N
Total		42	\$4,174,016.50	100% 0 \$0.00	0 \$0.00

								
31416NHD7	PHH MORTGAGE CORPORATION	14	\$1,665,593.36	100%	0 \$0.00	NA	0 \$0.00	NA
	(USAA FEDERAL SAVINGS BANK)		, ,,					
Total	DAVINOS DANK)	14	\$1,665,593.36	100%	0 \$0.00	,	0 \$0.00	
			***************************************		1		40.22	
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	
					1		1 1	
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%		NA	0 \$0.00	NA
	Unavailable	6	\$580,688.71	13.74% (0 \$0.00	NA
Total	_	44	\$4,226,754.91	100%	0 \$0.00	-	0 \$0.00	
31416QEW1	PHH MORTGAGE	17	\$3,659,458.96	34.46%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	41	\$6,961,400.00	65.54% (00 02	NA	0 \$0.00	NA
Total	Oliavallaolo	58	\$10,620,858.96	100%			0 \$0.00	- 1,11
1000			ΨΙΟΙΟΞΟΙ	100	υψυ		υψοισ	
31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,000,042.80	21.06%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$18,995,514.10	100%	0 \$0.00	-	0 \$0.00	
31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	71	\$21,604,340.36	34.09% (0 \$0.00	NA	0 \$0.00	NA
Total		214	\$63,381,376.00	100%	0 \$0.00	(0 \$0.00	
31416QEZ4	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0.00		0 \$0.00	NA
	Unavailable	152	\$39,243,841.99	59.92% (0 \$0.00	NA
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
						- Т		NA

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	FIRST NATIONAL BANK OF OMAHA					,			
	JUST MORTGAGE, INC.	5	\$693,600.00	33.68%	\$0.00	NA	.0\$	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04%	\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	6	\$831,147.14	40.37%	00.00		_	\$0.00	
Total		15	\$2,059,081.64	100%) \$0.00		0 \$	\$0.00	/
		\longrightarrow			$\perp \perp \perp$		$\downarrow \downarrow$,!'
31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	\$0.00	NA	0 \$	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74% (\$0.00	NA	0\$	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	\$0.00	NA	0 \$	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$210,000.59				₩	\$0.00	
	FIRST PLACE BANK	1	\$85,140.34	7.96%	00.00	NA	0\$	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%)\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	4	\$385,159.06	35.99%	\$0.00	NA	0 \$	\$0.00	NA
Total		11	\$1,069,953.85	100%	\$0.00		0 \$	\$0.00	/
		\longrightarrow			$\downarrow \downarrow \downarrow$		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		<u> </u>
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	\$0.00	NA	0\$	\$0.00	NA (
	COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	\$0.00	NA	0 \$	\$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	\$0.00	NA	0 \$	\$0.00	NA (
	GMAC MORTGAGE, LLC	2	\$275,571.30				Ш	\$0.00	
<u> </u>	METLIFE BANK, NA	1	\$144,652.37	8.37%) \$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%)\$0.00	NA	0 \$	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	3	\$396,613.21	22.96%) \$0.00		+	\$0.00	
Total		13	\$1,727,720.68	100%	<u>)</u> \$0.00		0 \$	\$0.00	
		\longrightarrow			$\downarrow \downarrow \downarrow$		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\longrightarrow	
31416WR53	BANK OF AMERICA, N.A.	1	\$94,979.76	6.1% (0 \$0.00	NA	0\$	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	\$0.00	NA	0\$	\$0.00	NA

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Total		17	\$1,558,113.08	100%	\$0.00	0 \$0.00	
31416WR79	AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$55,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$75,500.00	1% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85% (\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	\$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55% 0	\$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	3	\$418,500.00	5.52%	\$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$274,000.00	3.61%	\$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	\$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32% (\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69% 0	\$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	\$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$138,000.00	1.82%	\$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82% 0	\$0.00	NA 0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	\$0.00	NA 0 \$0.00	NA

3 3						
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75% 0 \$0.00	NA 0 \$0.00	NA
	PUTNAM BANK	1	\$64,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$130,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A.	1	\$168,780.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$701,000.00	9.22% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,581,613.52	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$		\longrightarrow
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
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$156,793.25	1.66% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$161,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	MORTORIOE, INC.					

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	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,416,793.31	36.08% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,470,361.56	100% 0 \$0.00	0 \$0.00	
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$200,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$140,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$180,507.81	2.2% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	1	\$288,892.21	3.52% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62% 0 \$0.00	NA 0 \$0.00	NA

	PATELCO CREDIT UNION	1	\$318,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	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
Total		41	\$8,208,589.62	100% 0 \$0.00	0 \$0.00	(
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$95,068.77	7.05% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$72,204.84	5.36% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,348,513.41	100% 0 \$0.00	0 \$0.00	
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	10	\$1,167,605.36	3.29% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,045,750.97	2.95% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$123,409.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$114,500.00	0.32% 0 \$0.00		NA
BANNER BANK	1	\$109,566.55	0.31% 0 \$0.00	1 1 1 1	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31% 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
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$232,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32% 0 \$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$354,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$469,300.00	1.32% 0 \$0.00		NA
	1	\$115,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$1,039,696.25	2.93% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69% 0			0 \$0.00	NA
FREMONT BANK	2	\$227,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$214,240.38	0.6% 0			0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3% 0			0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$464,000.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$354,000.00	1% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31% 0	\$0.00	NA	0 \$0.00	NA
	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK							
MAGNA BANK	1	\$112,400.00	0.32% (\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	\$0.00	NA	0 \$0.00	
METRO CREDIT UNION	1	\$72,741.20	0.2%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$111,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64% (\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	\$0.00	NA	0 \$0.00	NA

1	\$122,400.00	0.34% 0 \$0.00) NA 0	\$0.00 NA
2	\$230,068.95	0.65% 0 \$0.00) NA 0	\$0.00 NA
3	\$355,950.00	1% 0 \$0.00) NA 0	\$0.00 NA
1	\$110,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,538.19	0.33% 0 \$0.00	NA 0	\$0.00 NA
1	\$110,864.64	0.31% 0 \$0.00	NA 0	\$0.00 NA
1	\$110,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,000.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
1	\$113,854.24	0.32% 0 \$0.00	NA 0	\$0.00 NA
1	\$120,500.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
1	\$112,000.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
1	\$112,436.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
1	\$112,647.46	0.32% 0 \$0.00	NA 0	\$0.00 NA
3	\$347,700.00	0.98% 0 \$0.00	NA 0	\$0.00 NA
2	\$235,500.00	0.66% 0 \$0.00	NA 0	\$0.00 NA
1	\$111,000.00	0.31% 0 \$0.00		
2	\$240,500.00	0.68% 0 \$0.00	NA 0	\$0.00 NA
1	\$116,000.00	0.33% 0 \$0.00) NA 0	\$0.00 NA
1	\$114,000.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
2	\$230,344.17	0.65% 0 \$0.00	NA 0	\$0.00 NA
	2 3 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1	2 \$230,068.95 3 \$355,950.00 1 \$110,000.00 1 \$115,538.19 1 \$110,864.64 1 \$110,000.00 1 \$115,000.00 1 \$113,854.24 1 \$120,500.00 1 \$112,436.00 1 \$112,436.00 1 \$112,647.46 3 \$347,700.00 2 \$235,500.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	2 \$230,068.95	2 \$230,068.95

								
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32% 0	\$0.00	NA	0 \$0.00) NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.00) NA
	TIERONE BANK	1	\$119,700.00	0.34% 0	\$0.00	NA	0 \$0.00) NA
	UMPQUA BANK	2	\$225,566.56				0 \$0.00	1
	UNITED BANK & TRUST	1	\$120,000.00				0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33% 0	\$0.00	NA(0 \$0.00) NA
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64% 0	\$0.00	NA	0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32% 0	\$0.00	NA (0 \$0.00) NA
VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34% 0	\$0.00	NA	0 \$0.00) NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$115,139.94	0.32% 0	\$0.00	NA	0 \$0.00) NA
		1	\$117,850.00				0 \$0.00	
	WESTBURY BANK	5	\$587,000.00	1.65% 0	\$0.00	NA	0 \$0.00) NA
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97		<u> </u>		0 \$0.00	
	Unavailable	60	\$6,958,204.17		1		0 \$0.00	
Total		307	\$35,509,156.41	100% 0	\$0.00		0 \$0.00	4
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	NA	0 \$0.00) N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9% 0	\$0.00	NA	0 \$0.00) N
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19% 0	\$0.00	NA	0 \$0.00) N

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BANK OF THE WEST	11	\$596,701.19	9.2%	\$0.00	NA (\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85% (\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$36,000.00	0.55%	\$0.00	NA (\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97% (\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$62,500.00	0.96% (\$0.00	NA (\$0.00	NA
EXCHANGE STATE BANK	1	\$20,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$74,400.00	1.15% (\$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71% (\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$74,180.61	1.14%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$224,834.73	3.47% (\$0.00	NA (\$0.00	NA
FULTON BANK	1	\$46,678.04	0.72%	\$0.00	NA (\$0.00	NA
GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1% (\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	\$0.00	NA	\$0.00	NA
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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
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
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	. , ,		0 \$0.00		0 \$0.00	1
			. , ,					
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$31,200.00	2.38%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$116,100.91	8.84%			0 \$0.00	
Total		23	\$1,312,751.36	100%	0 \$0.00		0 \$0.00	(
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
	IMORTGAGE.COM	2	\$289,200.00	3.56%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$145,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,076,650.00	25.55%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$8,128,737.49	100%	0 \$0.00		0 \$0.00	
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	36.59%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%			0 \$0.00	
	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

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	SEATTLE BANK	3	\$298,600.00	3.04% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12% 0 \$0.00	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		NA 0 \$0.00	NA
	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	34.65% 0 \$0.00	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
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69% 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		NA 0 \$0.00	
<u> </u>	MIDFIRST BANK	1	\$127,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$275,900.00		NA 0 \$0.00	NA
	SEATTLE BANK	5	\$703,100.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	56	\$7,634,424.39	41.39% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$18,436,147.66	100% 0	\$0.00	0	\$0.00	
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88% 0	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97% 0	\$0.00	NA 0	\$0.00	NA
NA CENTENNIA LENDING, L CENTRAL MORTGAGE COMPANY CITIZENS FI NATIONAL COLONIAL	ASSOCIATED BANK, NA	6	\$712,392.79	5.68% 0	\$0.00	NA 0	\$0.00	N/
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89% 0	\$0.00	NA 0	\$0.00	N/
	CENTRAL MORTGAGE	1	\$121,363.85	0.97% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92% 0	\$0.00	NA 0	\$0.00	N/
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98% 0	\$0.00	NA 0	\$0.00	N/
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9% 0	\$0.00	NA 0	\$0.00	N/
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94% 0	\$0.00	NA 0	\$0.00	N.A
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96% 0	\$0.00	NA 0	\$0.00	N/
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45% 0	\$0.00	NA 0	\$0.00	N/
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83% 0	\$0.00	NA 0	\$0.00	N.A
FIDELITY CO-OPERATIVE	FIDELITY	1	\$109,645.56	0.87% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8% 0	\$0.00	NA 0	\$0.00	N.A
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99% 0	\$0.00	NA 0	\$0.00	N.A
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98% 0	\$0.00	NA 0	\$0.00	NA
		2	\$243,000.00	1.94% 0	\$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK	1	\$108,821.84	0.87% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	4	\$465,799.77	3.71% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST REPUBLIC BANK	1	\$115,367.51	0.92% 0 \$0.00		
FREMONT BANK	1	\$115,423.82	0.92% 0 \$0.00		
FULTON BANK	1	\$113,500.00	0.9% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86% 0 \$0.00	NA 0 \$0	0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88% 0 \$0.00	NA 0 \$0	0.00 NA
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92% 0 \$0.00	NA 0 \$0	0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9% 0 \$0.00	NA 0 \$0	0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93% 0 \$0.00	NA 0 \$0	0.00 NA
HOME STATE BANK	1	\$113,800.00	0.91% 0 \$0.00	NA 0 \$0	0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91% 0 \$0.00	NA 0 \$0	0.00 NA
HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88% 0 \$0.00	NA 0 \$0	0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93% 0 \$0.00	NA 0 \$0	0.00 NA
L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91% 0 \$0.00	NA 0 \$0	0.00 NA
LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9% 0 \$0.00		
METLIFE BANK, NA	2	\$239,490.56	1.91% 0 \$0.00	NA 0 \$0	0.00 NA
METRO CREDIT UNION	1	\$109,363.61	0.87% 0 \$0.00	NA 0 \$0	0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87% 0 \$0.00		
	1	\$114,400.00	0.91% 0 \$0.00	NA 0 \$0	0.00 NA

31416WRX2		1	\$140,500.00	0.99% 0 \$0.00	NA 0 \$0.0	0 NA
Total		108	\$12,541,714.10	100% 0 \$0.00	0 \$0.0	0
	Unavailable	26	\$3,026,549.00	24.15% 0 \$0.00	NA 0 \$0.0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97% 0 \$0.00	NA 0 \$0.0	
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88% 0 \$0.00	NA 0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98% 0 \$0.00	NA 0 \$0.0	0 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83% 0 \$0.00	NA 0 \$0.0	0 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88% 0 \$0.00	NA 0 \$0.0	0 NA
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97% 0 \$0.00	NA 0 \$0.0	0 NA
SOLIDARITY COMMUNITY FEDERAL CRED		1	\$119,445.78	0.95% 0 \$0.00	NA 0 \$0.0	0 NA
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96% 0 \$0.00	NA 0 \$0.0	0 NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81% 0 \$0.00	NA 0 \$0.0	0 NA
P	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98% 0 \$0.00	NA 0 \$0.0	0 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93% 0 \$0.00	NA 0 \$0.0	
	ORRSTOWN BANK	1	\$112,500.00	0.9% 0 \$0.00	NA 0 \$0.0	0 NA
	COMPANY OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92% 0 \$0.00	NA 0 \$0.0	0 NA
	NORTHWESTERN MORTGAGE	1	\$117,557.76	0.94% 0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92% 0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96% 0 \$0.00	NA 0 \$0.0	0 NA
	MISSOURI CREDIT UNION					

ABBEVILLE BUILDING AND LOAN, SSB						
AMEGY MORTGAGE	1	\$144,000.00	1.02%	\$0.00	NA 0 \$0.00	NA NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%) NA
ANCHORBANK FSB	2	\$255,177.24	1.8%	\$0.00	NA 0 \$0.00	NA NA
ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	\$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	1	\$138,145.03	0.97%	\$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	\$0.00	NA 0 \$0.00) NA
CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%			
CITIZENS BANK	1	\$134,000.00	0.95%	\$0.00	NA 0 \$0.00) NA
CITY NATIONAL BANK	1	\$138,240.32	0.98%	\$0.00	NA 0 \$0.00) NA
CONNECTICUT RIVER BANK	1	\$127,000.00		\$0.00		
DIME BANK	1	\$142,305.65	1% (\$0.00	NA 0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	\$0.00	NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	\$0.00	NA 0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91% (\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	\$0.00	NA 0 \$0.00) NA
FIRST GUARANTY BANK	1	\$125,600.00	0.89%	\$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00		\$0.00) NA
FIRST PLACE BANK	16	\$2,224,871.20	15.69%	\$0.00	NA 0 \$0.00	NA

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FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$131,000.00	0.92%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$135,977.13	0.96%	0 \$0.00	NA	0.00\$	NA
LAKE FOREST BANK & TRUST	1	\$144,000.00		0 \$0.00		\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$148,000.00	1.04%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$126,546.89	0.89%	0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$286,115.68	2.02%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$132,000.00	0.93%	0.00	NA	0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$148,673.07	1.05%	0 \$0.00	NA	\$0.00	NA
PNC BANK, N.A.	2	\$261,610.57		0 \$0.00		0.00	
,	1	\$132,491.57	0.93%			0\$0.00	1
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	POINT WEST CREDIT UNION					
	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
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		7	\$1,323,880.01	100% 0 \$0.00	0 \$0.00
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31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54% 0 \$0.00	NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$403,914.20	22.14% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,824,217.50	100% 0 \$0.00	0 \$0.00
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82% 0 \$0.00	NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF WASHINGTON	1	\$156,450.00	1.98% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9% 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	1.06% 0 \$0.00	NA 0 \$0.00 NA
	DIME BANK	2	\$208,000.00	2.63% 0 \$0.00	NA 0 \$0.00 NA
	DORAL BANK	1	\$59,179.70	0.75% 0 \$0.00	NA 0 \$0.00 NA

DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0 \$0.00) NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0 \$0.00) NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0 \$0.00) NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0 \$0.00) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	0 \$0.00) NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$103,818.00	1.31%	0 \$0.00) NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0 \$0.00) NA	0 \$0.00	NA
LIFESTORE BANK	1	\$358,000.00	4.53%	0 \$0.00) NA	0 \$0.00	NA
MARINE BANK	1	\$192,060.14				0 \$0.00	1
MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0 \$0.00) NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0 \$0.00) NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0 \$0.00) NA	0 \$0.00	NA
OAK BANK	1	\$189,000.00	2.39%	0 \$0.00) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0 \$0.00) NA	0 \$0.00	NA
PARK BANK	1	\$112,100.00	1.42%	0 \$0.00) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0 \$0.00) NA	0 \$0.00	NA
ROUNDBANK	1	\$205,000.00	2.59%	0 \$0.00) NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0 \$0.00) NA	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0 \$0.00) NA	0 \$0.00	NA

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

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			NA
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$25,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78% 0 \$0.00		NA
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	 	NA
GEORGETOWN SAVINGS BANK	1	\$185,000.00			NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$82,600.00			NA
HEARTLAND BANK	3	\$507,950.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$176,807.03			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			NA
ICON CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38% 0 \$0.00		NA
	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	60.00 NA
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74% 0 \$0.00	NA 0	60.00 NA
JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28% 0 \$0.00	NA 0	80.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98% 0 \$0.00	NA 0	80.00 NA
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25% 0 \$0.00	NA 0	60.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08% 0 \$0.00	NA 0	80.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33% 0 \$0.00	NA 0 S	50.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32% 0 \$0.00	NA 0	80.00 NA
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31% 0 \$0.00	NA 0	60.00 NA
MAGNA BANK	1	\$56,000.00	0.21% 0 \$0.00	NA 0 \$	60.00 NA
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82% 0 \$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13% 0 \$0.00	NA 0 \$	60.00 NA
METRO CREDIT UNION	9	\$1,032,939.94	3.85% 0 \$0.00	NA 0	60.00 NA
MIDLAND STATES BANK	1	\$43,000.00	0.16% 0 \$0.00	NA 0	60.00 NA
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24% 0 \$0.00		
MIDWESTONE BANK	3	\$217,976.03	0.81% 0 \$0.00	NA 0 \$	60.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36% 0 \$0.00	NA 0 \$	60.00 NA
NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13% 0 \$0.00	NA 0	60.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11% 0 \$0.00	NA 0 \$	60.00 NA
OLD FORT BANKING COMPANY	1	\$21,960.23	0.08% 0 \$0.00	NA 0	60.00 NA
	1	\$136,000.00	0.51% 0 \$0.00	NA 0 \$	80.00 NA

OLD SECOND NATIONAL BANK							
ORRSTOWN BANK	2	\$93,500.00	0.35% (\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$65,500.00	0.24% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.54% (\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35% (\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$46,687.08	0.17% (\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$124,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$66,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32% (\$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 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
THE TRUST BANK	1	\$113,600.00	0.42%			0 \$0.00	NA
TIERONE BANK	3	\$260,000.00	0.97% (\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	\$0.00	NA	0 \$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 \$0.00	
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73% 0 \$	\$0.00 NA	0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27			0 \$0.00	
	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			0 \$0.00	
	Unavailable	47	\$5,340,246.86		i i	0 \$0.00	1 1
Total		263	\$26,820,244.70	100% 0\$	\$0.00	0 \$0.00	<u> </u>
			,			'	<u> </u>
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			0 \$0.00	
	Unavailable	4			i i	0 \$0.00	1
Total		24	\$2,646,638.07	100% 0 \$	\$0.00	0 \$0.00	
						'	1
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00			0 \$0.00	
<u> </u>	BANK MUTUAL	1	\$166,500.00			0 \$0.00	1
<u> </u>	BANNER BANK	1	\$276,000.00	5.35% 0 \$	\$0.00 NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39% 0 \$	\$0.00 NA	0 \$0.00) NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5% 0 \$	\$0.00 NA	0 \$0.00) NA
	CHASE HOME FINANCE, LLC	3	\$795,215.16			0 \$0.00	
		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		NA 0		
<u> </u>	FIRST PLACE BANK	1	\$139,700.00	2.71% 0	\$0.00	NA 0 5	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3% 0	\$0.00	NA 0 5	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	HOMESTREET BANK	2	\$419,400.00	8.12% 0	\$0.00	NA 0 5	\$0.00	NA (
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6% 0	\$0.00	NA 0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4% 0	\$0.00	NA 0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94% 0	\$0.00	NA 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93% 0		NA 0		
<u> </u>	RABOBANK, N.A.	1	\$243,750.00	4.72% 0	\$0.00	NA 0 5	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92% 0	\$0.00	NA 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$106,800.00			NA 0		NA
Total		26	\$5,162,380.10	100% 0	\$0.00	08	\$0.00	
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57		\$0.00	NA 0 S	\$0.00	NA
	FIRST PLACE BANK	2	\$174,212.83	4.44% 0	\$0.00	NA 0 5	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41% 0	\$0.00	NA 0	\$0.00	NA
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09% 0	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16			NA 0		
	Unavailable	7	\$1,410,764.15	35.98% 0		NA 0 5		NA
Total		26	\$3,921,787.67	100% 0	\$0.00	08	\$0.00	
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83% 0	90.00	NA 0 5	00 02	NA
DITIONOD	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32% 0		NA 0 S		

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	0,80.00	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						
THE HUNTINGTON NATIONAL BANK	1	\$258,758.07					
Unavailable	4	\$1,002,347.15					1
	20	\$4,587,075.06	100% 0	\$0.00	[<u> \$0.00</u>	
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	3 \$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					
Unavailable	1	\$285,098.72					
	9	\$2,906,573.03	100% 0	\$0.00	() \$0.00	
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					
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
	MORTGAGE CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. FIRST NATIONAL BANK OF DEERWOOD INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR	MORTGAGE CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. FIRST NATIONAL BANK OF DEERWOOD INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK 3 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR 1	MORTGAGE CORPORATION CREDIT UNION MORTGAGE S222,865.00 SERVICES, INC. FIRST NATIONAL BANK OF 1 S237,662.00 DEERWOOD INDEPENDENT BANK 2 S439,820.93 MANUFACTURERS AND TRADERS 3 S662,943.08 TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 S258,758.07 NATIONAL BANK Unavailable 4 \$1,002,347.15 20 \$4,587,075.06 ETHPAGE FEDERAL CREDIT UNION S970,187.04 CREDIT UNION EMIGRANT MORTGAGE 1 S266,359.01 COMPANY, INC. FIRST AMERICAN INTERNATIONAL 1 S500,782.08 BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. S272,104.64 S0URCE, INC. Unavailable 1 S285,098.72 S2,906,573.03 S739,633.87 PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO G893,473.70 CRIENTAL BANK S413,750.00 FIRSTBANK PUERTO G893,473.70 CRIENTAL BANK S1,794,318.72 POPULAR 1 S256,560.32 CREDIT MORTGAGE CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. FIRST NATIONAL BANK OF DEERWOOD INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable BETHPAGE FEDERAL CREDIT UNION MORTGAGE S 439,820.93 S 562,943.08 14.45% 1 \$258,758.07 5.64% 20 \$4,587,075.06 100% BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable S 272,104.64 S 273,662.00 S 18% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 1	MORTGAGE CORPORATION CREDIT UNION MORTGAGE 1 \$222,865.00 4.86% 0 \$0.00 SERVICES, INC. FIRST NATIONAL BANK OF DEERWOOD INDEPENDENT BANK 2 \$439,820.93 9.59% 0 \$0.00 MANUFACTURERS AND TRADERS 3 \$662,943.08 14.45% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$1,002,347.15 21.86% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable 1 \$226,359.01 9.16% 0 \$0.00 THE MORY SOURCE, INC. Unavailable 1 \$272,104.64 9.36% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANTCO BANK 3 \$413,750.00 6.01% 0 \$0.00 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR 1 \$255,560.33 3.72% 0 \$0.00 RICO ORIENTAL BANK AND TRUST POPULAR 1 \$256,560.33 3.72% 0 \$0.00	MORTGAGE 2 \$425,180.00 9.27% 0 \$0.00 NA	MORTGAGE 2 \$425,180.00 9.27% 0 \$0.00 NA 0 \$0.00	

	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	100%	0 \$0.00		0 \$0.00	
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0 \$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 \$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 \$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09%			0 \$0.00	
	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 \$0.00	NA
	Unavailable	33	\$9,143,736.16	61.03% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$14,982,236.16	100% 0 \$0.00	0 \$0.00	
31416WSH6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,960.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00		NA 0 \$0.00	NA
	Unavailable	30	\$9,368,273.57	83.92% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$11,164,322.19	100% 0 \$0.00	0 \$0.00	
	ALASKA USA					
31416WSJ2	FEDERAL CREDIT UNION	1	\$162,673.37	1.29% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50		NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$165,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$167,816.11	1.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	1	\$158,817.63	1.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANNER BANK	1	\$152,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$172,768.55	1.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BETTER BANKS	1	\$151,076.92	1.2% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
		1	\$162,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA

2	\$307,389.24	2.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,228.75	1.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,464.24	1.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$316,700.00	2.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,370.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,839.11	1.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,979.48	1.29%	0 \$0.00	NA	0 \$0.00	NA
6	\$968,990.95	7.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,678.54					
1	\$161,600.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,327.48	1.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,807.29					
2	\$312,500.00	2.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,736.84	1.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$321,165.44	2.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,558.93	1.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,242.58	1.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$308,727.71	2.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	1.24%	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 \$150,000.00 1 \$156,000.00 1 \$167,228.75 1 \$163,464.24 2 \$316,700.00 1 \$150,370.00 1 \$167,839.11 1 \$161,979.48 6 \$968,990.95 1 \$149,678.54 1 \$161,600.00 1 \$153,327.48 1 \$167,807.29 2 \$312,500.00 1 \$165,736.84 2 \$321,165.44 1 \$169,558.93 1 \$160,000.00 1 \$173,242.58 2 \$308,727.71	1 \$150,000.00 1.19% 1 \$156,000.00 1.24% 1 \$167,228.75 1.33% 1 \$163,464.24 1.3% 2 \$316,700.00 2.51% 1 \$150,370.00 1.19% 1 \$167,839.11 1.33% 1 \$161,979.48 1.29% 6 \$968,990.95 7.69% 1 \$149,678.54 1.19% 1 \$161,600.00 1.28% 1 \$167,807.29 1.33% 2 \$312,500.00 2.48% 1 \$165,736.84 1.32% 2 \$321,165.44 2.55% 1 \$169,558.93 1.35% 1 \$160,000.00 1.27% 1 \$173,242.58 1.38% 2 \$308,727.71 2.45%	1 \$150,000.00 1.19% 0 \$0.00 1 \$156,000.00 1.24% 0 \$0.00 1 \$167,228.75 1.33% 0 \$0.00 1 \$163,464.24 1.3% 0 \$0.00 2 \$316,700.00 2.51% 0 \$0.00 1 \$150,370.00 1.19% 0 \$0.00 1 \$167,839.11 1.33% 0 \$0.00 1 \$161,979.48 1.29% 0 \$0.00 6 \$968,990.95 7.69% 0 \$0.00 1 \$161,600.00 1.28% 0 \$0.00 1 \$167,807.29 1.33% 0 \$0.00 2 \$312,500.00 2.48% 0 \$0.00 2 \$312,500.00 2.48% 0 \$0.00 1 \$165,736.84 1.32% 0 \$0.00 2 \$321,165.44 2.55% 0 \$0.00 1 \$169,558.93 1.35% 0 \$0.00 1 \$160,000.00 1.27% 0 \$0.00 2 \$308,727.71 2.45% 0 \$0.00 2 \$308,727.71 2.45% 0 \$0.00	1 \$150,000.00 1.19% 0 \$0.00 NA 1 \$156,000.00 1.24% 0 \$0.00 NA 1 \$167,228.75 1.33% 0 \$0.00 NA 1 \$163,464.24 1.3% 0 \$0.00 NA 2 \$316,700.00 2.51% 0 \$0.00 NA 1 \$150,370.00 1.19% 0 \$0.00 NA 1 \$167,839.11 1.33% 0 \$0.00 NA 1 \$161,979.48 1.29% 0 \$0.00 NA 6 \$968,990.95 7.69% 0 \$0.00 NA 1 \$149,678.54 1.19% 0 \$0.00 NA 1 \$153,327.48 1.22% 0 \$0.00 NA 1 \$153,327.48 1.22% 0 \$0.00 NA 1 \$167,807.29 1.33% 0 \$0.00 NA 2 \$312,500.00 2.48% 0 \$0.00 NA 1 \$165,736.84 1.32% 0 \$0.00 NA 1 \$169,558.93 1.35% 0 \$0.00 NA 1 \$160,000.00 1.27% 0 \$0.00 NA 1 \$160,000.00 1.27% 0 \$0.00 NA 1 \$160,000.00 1.27% 0 \$0.00 NA 1 \$160,000.00 1.27% 0 \$0.00 NA	1 \$150,000.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$167,228.75 1.33% 0 \$0.00 NA 0 \$0.00 1 \$163,464.24 1.3% 0 \$0.00 NA 0 \$0.00 2 \$316,700.00 2.51% 0 \$0.00 NA 0 \$0.00 1 \$150,370.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$167,839.11 1.33% 0 \$0.00 NA 0 \$0.00 1 \$161,979.48 1.29% 0 \$0.00 NA 0 \$0.00 6 \$968,990.95 7.69% 0 \$0.00 NA 0 \$0.00 1 \$149,678.54 1.19% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$167,807.29 1.33% 0 \$0.00 NA 0 \$0.00 2 \$312,500.00 2.48% 0 \$0.00 NA 0 \$0.00 1 \$165,736.84 1.32% 0 \$0.00 NA 0 \$0.00 1 \$169,558.93 1.35% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 1.27% 0 \$0.00 NA 0 \$0.00

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		1
	78	\$12,593,056.30	100% 0	\$0.00	0 \$0.00	
						<u> </u>
ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41% 0	\$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4% 0	\$0.00	NA 0 \$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	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						
	FEDERAL CREDIT UNION (SAFCU) SUMMIT CREDIT UNION THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TWINSTAR CREDIT UNION UNITED BANK OF UNION VALLEY NATIONAL BANK WESTERRA CREDIT UNION Unavailable ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKERS FINANCIAL GROUP INC. BREMER FINANCIAL CORPORATION BUSEY BANK	FEDERAL CREDIT UNION (SAFCU) SUMMIT CREDIT UNION THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TWINSTAR CREDIT UNION UNITED BANK OF UNION VALLEY NATIONAL BANK WESTERRA CREDIT UNION Unavailable 18 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC ANCHORBANK FSB 2 ASSOCIATED BANK, NA BANKORPSOUTH BANK BANKERS FINANCIAL GROUP INC. BREMER FINANCIAL CORPORATION BUSEY BANK 5	FEDERAL CREDIT UNION (SAFCU) SUMMIT CREDIT UNION 1 \$167,022.00	FEDERAL CREDIT UNION (SAFCU) SUMMIT CREDIT 1 \$167,022.00 1.33% 0 THE CALIFORNIA 1 \$169,417.84 1.35% 0 THE HUNTINGTON 1 \$169,417.84 1.35% 0 THE HUNTINGTON 2 \$309,146.44 2.45% 0 TOWN & COUNTRY BANC MORTGAGE 5ERVICES, INC. TWINSTAR CREDIT UNION 1 \$155,529.58 1.24% 0 UNITED BANK OF UNION 1 \$159,715.72 1.27% 0 VALLEY NATIONAL BANK 1 \$164,616.65 1.31% 0 WESTERRA CREDIT UNION 1 \$168,000.00 1.33% 0 Unavailable 18 \$2,936,988.40 23.33% 0 TRUST CO. 1 \$77,417.50 0.41% 0 ALASKA USA FEDERAL CREDIT UNION 1 \$77,417.50 0.41% 0 ALTAONE FEDERAL 1 \$77,417.50 0.41% 0 ALTAONE FEDERAL 1 \$77,417.50 0.41% 0 AMARILLO NATIONAL BANK 1 \$77,600.00 0.39% 0 AMARILLO NATIONAL BANK 1 \$73,600.00 0.39% 0 AMARILAO 1 \$75,000.00 0.39% 0 ANCHORBANK FSB 2 \$106,800.42 0.56% 0 ANCHORBANK FSB 2 \$106,800.42 0.56% 0 ANCHORBANK FSB 2 \$106,800.42 0.56% 0 ANCHORBANK FSB 2 \$106,800.42 0.56% 0 ANCHORBANK FSB 2 \$106,800.42 0.56% 0 ANCHORBANK FSB 2 \$106,800.42 0.56% 0 ANCHORBANK FSB 2 \$106,800.42 0.56% 0 ANCHORBANK FSB 2 \$106,800.42 0.56% 0 ANCHORBANK FSB 2 \$106,800.42 0.56% 0 ANCHORBANK FSB 3 \$12,530.23 0.59% 0 BANKERS FINANCIAL GROUP 1 \$72,000.00 0.38% 0 BREMER FINANCIAL CORPORATION 1 \$24,771.25 0.13% 0 BREMER FINANCIAL CORPORATION 1 \$24,771.25 0.13% 0	FEDERAL CREDIT 1 \$169,880.94 1.35% 0 \$0.00 SUMMIT CREDIT 1 \$167,022.00 1.33% 0 \$0.00 THE CALIFORNIA 1 \$169,417.84 1.35% 0 \$0.00 THE CALIFORNIA 1 \$169,417.84 1.35% 0 \$0.00 THE HUNTINGTON 2 \$309,146.44 2.45% 0 \$0.00 THE HUNTINGTON 2 \$338,100.00 2.68% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 2 \$338,100.00 2.68% 0 \$0.00 SERVICES, INC. 1 \$155,529.58 1.24% 0 \$0.00 UNITED BANK OF 1 \$159,715.72 1.27% 0 \$0.00 UNITED BANK OF 1 \$164,616.65 1.31% 0 \$0.00 VALLEY NATIONAL 1 \$168,000.00 1.33% 0 \$0.00 UNION 1 \$159,715.72 1.27% 0 \$0.00 VALLEY NATIONAL 1 \$168,000.00 1.33% 0 \$0.00 Union 1 \$159,715.72 1.27% 0 \$0.00 TR \$12,593,086.30 100% 0 \$0.00 ALASKA USA FEDERAL 1 \$71,900.00 0.38% 0 \$0.00 ALPINE BANK & 1 \$77,417.50 0.41% 0 \$0.00 ALPINE BANK & 1 \$77,417.50 0.41% 0 \$0.00 ALPINE BANK & 1 \$73,600.00 0.39% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$73,600.00 0.39% 0 \$0.00 AMARILO 1 \$73,600.00 0.39% 0 \$0.00 ANCHORBANK FSB 2 \$106,800.42 0.56% 0 \$0.00 ANCHORBANK FSB 2 \$106,800.42 0.56% 0 \$0.00 BANCORPSOUTH 2 \$112,530.23 0.59% 0 \$0.00 BANKERS FINANCIAL 1 \$72,000.00 0.38% 0 \$0.00 BREMER FINANCIAL 1 \$24,771.25 0.13% 0 \$0.00 BUSEY BANK 5 \$257,536.80 1.36% 0 \$0.00 BUSEY BANK 5 \$257,536.80 1.36% 0 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.00 SOLOD \$0.00 \$0.00 \$0.0	FEDERAL CREDIT UNION (SAFCU) 1 \$169,880.94 1.35% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT 1 \$167,022.00 1.33% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA 1 \$169,417.84 1.35% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA 1 \$169,417.84 1.35% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$339,146.44 2.45% 0 \$0.00 NA 0 \$0.

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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 LEAF 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

1	\$65,401.51	0.34% 0	\$0.00	NA 0	\$0.00	NA
1	\$51,200.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
6	\$332,006.55	1.75% 0	\$0.00	NA 0	\$0.00	NA
10	\$593,696.28	3.13% 0	\$0.00	NA 0	\$0.00	NA
2	\$109,929.95	0.58% 0	\$0.00	NA 0	\$0.00	NA
22	\$1,121,193.20	5.91% 0	\$0.00	NA 0	\$0.00	NA
3	\$200,715.54	1.06% 0	\$0.00	NA 0	\$0.00	NA
1	\$69,926.92	0.37% 0	\$0.00	NA 0	\$0.00	NA
1	\$74,114.72	0.39% 0	\$0.00	NA 0	\$0.00	NA
1	\$63,920.00			NA 0	\$0.00	NA
1	\$52,442.54	0.28% 0	\$0.00	NA 0	\$0.00	NA
1	\$70,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
2	\$76,581.56	0.4% 0	\$0.00	NA 0	\$0.00	NA
3	\$164,821.63	0.87% 0	\$0.00	NA 0	\$0.00	NA
2	\$136,900.00	0.72% 0	\$0.00	NA 0	\$0.00	NA
1	\$75,578.98	0.4% 0	\$0.00	NA 0	\$0.00	NA
1	\$74,107.07	0.39% 0	\$0.00	NA 0	\$0.00	NA
1	\$47,200.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
1	\$73,521.31	0.39% 0	\$0.00	NA 0	\$0.00	NA
2	\$131,859.01	0.69% 0	\$0.00	NA 0	\$0.00	NA
2	\$129,503.95	0.68% 0	\$0.00	NA 0	\$0.00	NA
2	\$118,191.31	0.62% 0	\$0.00	NA 0	\$0.00	NA
	6 10 2 22 3 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2	1 \$51,200.00 6 \$332,006.55 10 \$593,696.28 2 \$109,929.95 22 \$1,121,193.20 3 \$200,715.54 1 \$69,926.92 1 \$74,114.72 1 \$63,920.00 1 \$52,442.54 1 \$70,000.00 2 \$76,581.56 3 \$164,821.63 2 \$136,900.00 1 \$75,578.98 1 \$74,107.07 1 \$47,200.00 1 \$73,521.31 2 \$131,859.01 2 \$129,503.95	1 \$51,200.00 0.27% 0 6 \$332,006.55 1.75% 0 10 \$593,696.28 3.13% 0 2 \$109,929.95 0.58% 0 22 \$1,121,193.20 5.91% 0 3 \$200,715.54 1.06% 0 1 \$69,926.92 0.37% 0 1 \$74,114.72 0.39% 0 1 \$52,442.54 0.28% 0 1 \$70,000.00 0.37% 0 2 \$76,581.56 0.4% 0 2 \$76,581.56 0.4% 0 3 \$164,821.63 0.87% 0 2 \$136,900.00 0.72% 0 1 \$775,578.98 0.4% 0 1 \$74,107.07 0.39% 0 1 \$773,521.31 0.39% 0 2 \$131,859.01 0.69% 0 2 \$129,503.95 0.68% 0	1 \$51,200.00 0.27% 0 \$0.00 6 \$332,006.55 1.75% 0 \$0.00 10 \$593,696.28 3.13% 0 \$0.00 2 \$109,929.95 0.58% 0 \$0.00 22 \$1,121,193.20 5.91% 0 \$0.00 3 \$200,715.54 1.06% 0 \$0.00 1 \$69,926.92 0.37% 0 \$0.00 1 \$74,114.72 0.39% 0 \$0.00 1 \$63,920.00 0.34% 0 \$0.00 1 \$70,000.00 0.37% 0 \$0.00 2 \$76,581.56 0.4% 0 \$0.00 3 \$164,821.63 0.87% 0 \$0.00 2 \$136,900.00 0.72% 0 \$0.00 1 \$775,578.98 0.4% 0 \$0.00 1 \$74,107.07 0.39% 0 \$0.00 1 \$47,200.00 0.25% 0 \$0.00 2 \$131,859.01 0.69% 0 \$0.00 2 \$129,503.95 0.68% 0 \$0.00	1 \$51,200.00 0.27% 0\$0.00 NA 0 6 \$332,006.55 1.75% 0\$0.00 NA 0 10 \$593,696.28 3.13% 0\$0.00 NA 0 2 \$109,929.95 0.58% 0\$0.00 NA 0 3 \$200,715.54 1.06% 0\$0.00 NA 0 1 \$69,926.92 0.37% 0\$0.00 NA 0 1 \$74,114.72 0.39% 0\$0.00 NA 0 1 \$52,442.54 0.28% 0\$0.00 NA 0 1 \$70,000.00 0.37% 0\$0.00 NA 0 2 \$76,581.56 0.4% 0\$0.00 NA 0 2 \$136,900.00 0.72% 0\$0.00 NA 0 1 \$75,578.98 0.4% 0\$0.00 NA 0 1 \$74,107.07 0.39% 0\$0.00 NA 0 1 \$73,521.31 0.39% 0\$0.00 NA 0 2 \$131,859.01 0.69% 0\$0.00 NA 0	1 \$51,200.00 0.27% 0 \$0.00 NA 0 \$0.00 6 \$332,006.55 1.75% 0 \$0.00 NA 0 \$0.00 10 \$593,696.28 3.13% 0 \$0.00 NA 0 \$0.00 2 \$109,929.95 0.58% 0 \$0.00 NA 0 \$0.00 3 \$200,715.54 1.06% 0 \$0.00 NA 0 \$0.00 1 \$69,926.92 0.37% 0 \$0.00 NA 0 \$0.00 1 \$74,114.72 0.39% 0 \$0.00 NA 0 \$0.00 1 \$52,442.54 0.28% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$76,581.56 0.4% 0 \$0.00 NA 0 \$0.00 2 \$76,581.56 0.4% 0 \$0.00 NA 0 \$0.00 1 \$774,107.07 0.39% 0 \$0.00 NA 0 \$0.00 1 \$74,107.07 0.39% 0 \$0.00 NA 0 \$0.00 1 \$73,521.31 0.39% 0 \$0.00 NA 0 \$0.00 2 \$131,859.01 0.69% 0 \$0.00 NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$121,112.04	0.64% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$63,730.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$58,250.71	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$126,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$26,848.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$140,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$58,735.64	0.31% 0 \$0.00		
PBI BANK	1	\$40,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15% 0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

	PNC BANK, N.A.	2	\$116,394.71	0.61% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A		·			
	PLAINS CAPITAL	6	\$408,125.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	PRIMEWEST					
	MORTGAGE	2	\$151,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		. ,			
	PROFESSIONAL					
	FEDERAL CREDIT	1	\$76,641.48	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNION		1 - 2 / 2 - 2 - 2			
	RABOBANK, N.A.	1	\$62,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE		, - ,			·
	MORTGAGE	2	\$160,926.40	0.85% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK INC.	_	φ100,> 2 0.10	0.02 / 0 0 0 0 0	1 11 10 0 0 0 0	1,11
	RIVERHILLS BANK	1	\$70,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE,					
	INC.	3	\$204,875.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP					
	VENTURES FUND /	1	\$49,594.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
	HUNTINGTON	1	Ψ12,321.21	0.20 // 0 φ0.00	111 0 φ0.00	1 17 1
	SHORE FINANCIAL					
	SERVICES, INC. DBA	1	\$56,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SHORE MORTGAGE	1	Ψ50,000.00	0.27/0 0 \$0.00	1 17 1 Ο ΨΟ.ΟΟ	11/1
	SIWELL, INC., DBA					
	CAPITAL MORTGAGE	1	\$50,248.53	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES OF TEXAS	1	\$30,246.33	0.20 / 0 0 0 0 0	1 11 A 0 \$0.00	IVA
	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	1	\$47,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	SOUTHERN BANK &	2	\$114,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY					
	SPACE COAST	1	\$76,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		. ,			
	STOCK YARDS BANK					
	& TRUST CO. DBA		φ.c= 2 00 00	0.250	.	
	STOCK YARDS BANK	1	\$67,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMPANY					
	SUPERIOR FEDERAL	2	\$154,618.54	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		, == 1,010.01			- 1.1
	THE FIRST	2	\$90,225.90	0.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK		#20 ,22 0.20	0.10,000	1.110,00.00	1111
	THE HUNTINGTON	3	\$223,727.69	1.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK		·			
		1	\$49,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	1					

Lugai i iiiig. i i	THE MERCHANTS	AGE A	JOOUIN HOLVI A					
	NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62% 0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33% 0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23% 0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22% 0	\$0.00	NA	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39% 0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$52,240.88	0.28% 0	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36% 0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	2	\$158,974.12	0.84% 0			\$0.00	
<u> </u>	WALLIS STATE BANK	1	\$68,000.00	0.36% 0	\$0.00	NAC	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3% 0	\$0.00	NA	\$0.00	NA
	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	2.33% 0			\$0.00	
	Unavailable	77	\$4,894,391.68	25.76% 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	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12% 0	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35% 0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08% 0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43% 0	\$0.00	NA	\$0.00	NA

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O Ha vallable	1/	Ψ2,011,071.00	100% 0 \$0.		- ψυ.υυ	11/1
CREDIT UNION, INC. Unavailable	17	\$739,191.75 \$3,611,871.60	5.23% 0 \$0. 25.56% 0 \$0.		\$0.00 \$0.00	NA NA
BANC MORTGAGE SERVICES, INC. WRIGHT-PATT	1	\$334,499.76	2.37% 0 \$0.		\$0.00	NA
UNION TOWN & COUNTRY		Ç 10, 17 1100				
TEXAS DOW EMPLOYEES CREDIT	2	\$348,474.36	2.47% 0 \$0.	00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47% 0 \$0.	00 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18% 0 \$0.	00 NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66% 0 \$0.	00 NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57% 0 \$0.	00 NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$340,456.87	2.41% 0 \$0.	00 NA	\$0.00	NA
METRO CREDIT UNION	2	\$623,575.18	4.42% 0 \$0.	00 NA	\$0.00	NA
METLIFE BANK, NA	2	\$423,987.28	3% 0 \$0.	00 NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$403,308.07	2.86% 0 \$0.	00 NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21% 0 \$0.	00 NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22% 0 \$0.		\$0.00	NA
FREMONT BANK	1	\$2,067,283.16	1.62% 0 \$0.		\$0.00	NA NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1 9	\$197,125.00 \$2,067,283.16	1.4% 0 \$0. 14.64% 0 \$0.		\$0.00 \$0.00	NA NA
FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87% 0 \$0.	00 NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26% 0 \$0.	00 NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27% 0 \$0.	00 NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$169,750.00	1.2% 0 \$0.	00 NA	\$0.00	NA

Total

31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$773,263.49	35.26% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,193,144.43		0 \$0.00	
		,				
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$464,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$480,697.99	1.13% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$230,819.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$265,977.18		NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00		NA 0 \$0.00	NA
		1	\$296,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITYONE BANK, N.A.						
COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54% 0 \$0.0	0 NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98% 0 \$0.0	0 NA(\$0.00	NA
DUPAGE CREDIT UNION	1	\$256,000.00	0.6% 0 \$0.0	0 NA (\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14% 0 \$0.0	0 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86% 0 \$0.0	0 NA	0\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53% 0 \$0.0	0 NA(0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62% 0 \$0.0	0 NA(0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42% 0 \$0.0	0 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92% 0 \$0.0	0 NA(0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85% 0 \$0.0	0 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77% 0 \$0.0	0 NA	\$0.00	NA
FIRST PLACE BANK	22	\$5,378,820.18	12.65% 0 \$0.0	0 NA(0.00	NA
FIRSTBANK PUERTO RICO	1	\$192,294.20			\$0.00	NA
FULTON BANK	2	\$621,235.70	1.46% 0 \$0.0	0 NA(0\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68% 0 \$0.0		0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$265,000.00	0.62% 0 \$0.0	0 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89% 0 \$0.0	0 NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71% 0 \$0.00	0 NA(0 \$0.00	NA
HEARTLAND BANK	1	\$224,000.00	0.53% 0 \$0.0	0 NA (0\$0.00	NA
HOME FEDERAL BANK	1	\$189,782.06			\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56% 0 \$0.0	0 NA	\$0.00	NA
	1	\$243,468.04	0.57% 0 \$0.0	0 NAC	\$0.00	NA

HUDSON HERITAGE FEDERAL CREDIT UNION					
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
MARINE BANK	1	\$417,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$341,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$267,522.75	0.63% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$394,064.28	0.93% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$207,761.42	0.49% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$292,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
QR LENDING, INC.	1	\$198,553.01	0.47% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$243,720.12	0.57% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$234,560.00	0.55% 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

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	157	\$42,515,416.13	100%	U 3	50.00		U	\$0.00	
Unavailable	31	\$9,094,856.84	21.4%	_		NA	_	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75%	Щ			L	\$0.00	
MORTGAGE CORPORATION	1	\$203,771.41	0.48%	0 5	\$0.00	NA	0	\$0.00	NA
UNION WINTRUST	1	\$179,000.00	0.42%	0 5	50.00	NA	0	\$0.00	NA
BANK WESTERRA CREDIT	1	\$267,500.00		H				\$0.00	
MORTGAGE, LLP WASHINGTON TRUST	1	\$216,000.00		H				\$0.00	
COMPANY W.R. STARKEY	1	\$179,800.00		H				\$0.00	
UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE	1	\$249,719.86		H				\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0 5	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$370,400.00	0.87%	0 5	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0 5	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$426,400.00	1%	0 5	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%	0.5	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0.5	\$0.00	NA	0	\$0.00	N/
TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0 5	\$0.00	NA	0	\$0.00	N.A
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0 5	\$0.00	NA	0	\$0.00	N.A
STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0 \$	\$0.00	NA	0	\$0.00	N.A
STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	0 \$	\$0.00	NA	0	\$0.00	N/
ST. MARYS BANK	1	\$218,000.00	0.51%	0.5	\$0.00	NA	0	\$0.00	N/
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	0 5	0.00	NA	0	\$0.00	N.A
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0 5	\$0.00	NA	0	\$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0 5	\$0.00	NA	0	\$0.00	N/
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Total

31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$150,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$145,660.37	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$421,751.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$443,900.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$447,942.57	1.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$160,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK	3	\$481,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
		1	\$215,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
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GEORGETOWN SAVINGS BANK					
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	4	\$1,093,166.11	4.22% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00			
RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$131,920.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33% 0 \$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$274,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	1	\$159,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

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	WOODLANDS NATIONAL BANK					
	Unavailable	28	\$6,519,483.29	25.18% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$25,905,675.18	100% 0 \$0.00	0 \$0.00	
		·				
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	3	\$551,484.37	22.74% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19% 0 \$0.00	NA 0 \$0.00	NA
	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
	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, INC.	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
	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
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89% 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

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tal		16	\$4,327,376.44	100%	0 \$0.00	0 \$0.00
	A DATE OF MODIFICA OF					
16WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0 \$0.00	NA 0 \$0.00 N
	IMORTGAGE.COM	6	\$395,320.00	22.71%	0 \$0.00	NA 0 \$0.00 N
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%	0 \$0.00	NA 0 \$0.00 N
	Unavailable	14	\$967,709.38		0 \$0.00	
tal		28	\$1,740,547.20	100%	0 \$0.00	0 \$0.00
16WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0 \$0.00	NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0 \$0.00	NA 0 \$0.00 N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0 \$0.00	NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93%	0 \$0.00	NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0 \$0.00	NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0 \$0.00	NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%	0 \$0.00	
	PNC BANK, N.A.	3	\$587,607.50	17.28%	0 \$0.00	NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0 \$0.00	NA 0 \$0.00 N
tal		15	\$3,401,439.80	100%	0 \$0.00	0 \$0.00
16WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0 \$0.00	NA 0 \$0.00 N
	IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0 \$0.00	NA 0 \$0.00 N
	JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	0 \$0.00	NA 0 \$0.00 N
	SEATTLE BANK	3	\$723,900.00	11.54%		
	Unavailable	17	\$3,123,308.30	49.82%		
tal	Unavailable		·		0 \$0.00 0 \$0.0 0	NA 0 \$0.00

	NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95% 0 \$0.00	NA 0 \$0.00	NA NA
	CORPORATION WOODLANDS	1	\$57,842.48	3.1% 0 \$0.00	NA 0 \$0.00	NA NA
	VANDYK MORTGAGE	1	\$24,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	UNION REGIONS BANK	2	\$151,459.33 \$59,937.35	8.11% 0 \$0.00 3.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	NEW ERA BANK PATELCO CREDIT	1	\$69,117.53	3.7% 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
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85% 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
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27% 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
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$45,643.44	2.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47% 0 \$0.00	NA 0 \$0.00	N/
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94% 0 \$0.00	NA 0 \$0.00	N/
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81% 0 \$0.00	NA 0 \$0.00	N/
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$66,582.03	3.57% 0 \$0.00	NA 0 \$0.00	N/
	BELLCO CREDIT UNION	1	\$38,862.12	2.08% 0 \$0.00	NA 0 \$0.00	N/
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12% 0 \$0.00	NA 0 \$0.00	NA
31416WSV5	AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79% 0 \$0.00	NA 0 \$0.00	NA

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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	3.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$230,608.78	14.06%	0 \$0.00	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	6.4%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$616,080.04	22.24%	0 \$0.00	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	8.13%	0\$0.00	NA	0 \$0.00	NA

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Total		11	\$2,769,932.13	100% 0 \$0.00	0 \$0.00
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68% 0 \$0.00	NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37% 0 \$0.00	NA 0 \$0.00 NA
	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 0 \$0.00 NA
	BANK OF THE WEST	1	\$175,750.00	0.25% 0 \$0.00	NA 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 \$0.0	00 NA	\$0.00 N
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29% 0 \$0.0	00 NA	\$0.00 N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31% 0 \$0.0	00 NA	\$0.00 N
BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12% 0 \$0.0	00 NA	\$0.00 N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45% 0 \$0.0	00 NA	\$0.00 N
CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59% 0 \$0.0	00 NA(\$0.00 N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37% 0 \$0.0	00 NA	\$0.00 N
CHEMICAL BANK	1	\$226,000.00	0.32% 0 \$0.0	00 NA (\$0.00 N
CITIZENS BANK	1	\$273,600.00	0.39% 0 \$0.0		\$0.00 N
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23% 0 \$0.0	00 NA	\$0.00 N
CMG MORTGAGE, INC	2	\$512,050.00	0.74% 0 \$0.0	00 NA	\$0.00 N
COLONIAL SAVINGS FA	1	\$194,000.00	0.28% 0 \$0.0	00 NA	\$0.00 N
COMMUNITY BANK, N.A.	1	\$222,300.00	0.32% 0 \$0.0	00 NA	\$0.00 N
COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4% 0 \$0.0	00 NA	\$0.00 N
DANVERSBANK	1	\$328,700.00	0.47% 0 \$0.0	00 NA (\$0.00 N
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79% 0 \$0.0	00 NA	\$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13% 0 \$0.0	00 NA	\$0.00 N
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3% 0 \$0.0	00 NA	\$0.00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39% 0 \$0.0	00 NA	\$0.00 N
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38% 0 \$0.0	00 NA	\$0.00 N
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84% 0 \$0.0	00 NA	\$0.00 N
FAA CREDIT UNION	1	\$191,000.00	0.27% 0 \$0.0	00 NA (\$0.00 N
FARMERS BANK & TRUST	2	\$442,700.00	0.64% 0 \$0.0	00 NA	\$0.00 N

	FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0 \$0.00) NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH 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 NA	0 \$0.00	NA
	FULTON BANK	1	\$214,700.00		0 \$0.00	1 1	0 \$0.00	
	GEORGETOWN SAVINGS BANK	1	\$269,500.00		0 \$0.00		0 \$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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GUARANTEED RATE, INC.	2	\$579,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$401,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26% 0 \$0.00	NA 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 \$0.00	NA 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 \$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
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

2	\$567,800.00	0.82%	0 \$0.00	NA	\$0.00	NA
1	\$214,225.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
2	\$697,394.26	1%	0 \$0.00	NA 0	\$0.00	NA
2	\$706,200.00					
2	\$566,312.56	0.81%	0 \$0.00	NA 0	\$0.00	NA
1	\$303,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
2	\$445,350.34	0.64%	0 \$0.00	NA 0	\$0.00	NA
1	\$225,150.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
1						
1	\$318,363.00	0.46%	0 \$0.00	NA 0	\$0.00	NA (
1	\$264,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
1	\$268,151.00	0.38%	0 \$0.00	NA 0	\$0.00	NA (
1	\$181,221.71	0.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$310,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
1	\$399,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA (
4	\$961,860.41	1.38%	0 \$0.00	NA 0	\$0.00	NA
3	\$798,493.46	1.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$285,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$190,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$205,577.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$318,250.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
1	\$337,250.00	0.48%	0 \$0.00	NA 0	\$0.00	NA (
1	\$237,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA (
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,225.00 2 \$697,394.26 2 \$706,200.00 2 \$566,312.56 1 \$303,000.00 2 \$445,350.34 1 \$225,150.00 1 \$249,200.00 1 \$318,363.00 1 \$264,000.00 1 \$181,221.71 1 \$310,000.00 1 \$399,000.00 4 \$961,860.41 3 \$798,493.46 1 \$285,000.00 1 \$190,000.00 1 \$318,250.00 1 \$337,250.00	1 \$214,225.00 0.31% 2 \$697,394.26 1% 2 \$706,200.00 1.01% 2 \$566,312.56 0.81% 1 \$303,000.00 0.44% 2 \$445,350.34 0.64% 1 \$225,150.00 0.32% 1 \$249,200.00 0.36% 1 \$318,363.00 0.46% 1 \$264,000.00 0.38% 1 \$181,221.71 0.26% 1 \$310,000.00 0.45% 1 \$399,000.00 0.57% 4 \$961,860.41 1.38% 3 \$798,493.46 1.15% 1 \$285,000.00 0.41% 1 \$190,000.00 0.27% 1 \$205,577.00 0.3% 1 \$318,250.00 0.46% 1 \$337,250.00 0.48%	1 \$214,225.00 0.31% 0 \$0.00 2 \$697,394.26 1% 0 \$0.00 2 \$706,200.00 1.01% 0 \$0.00 2 \$566,312.56 0.81% 0 \$0.00 1 \$303,000.00 0.44% 0 \$0.00 2 \$445,350.34 0.64% 0 \$0.00 1 \$225,150.00 0.32% 0 \$0.00 1 \$249,200.00 0.36% 0 \$0.00 1 \$318,363.00 0.46% 0 \$0.00 1 \$264,000.00 0.38% 0 \$0.00 1 \$268,151.00 0.38% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$399,000.00 0.57% 0 \$0.00 1 \$399,000.00 0.57% 0 \$0.00 1 \$399,000.00 0.45% 0 \$0.00 1 \$399,000.00 0.57% 0 \$0.00 1 \$399,000.00 0.57% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 1 \$310,000.00 0.41% 0 \$0.00 1 \$310,000.00 0.41% 0 \$0.00 1 \$310,000.00 0.41% 0 \$0.00 1 \$310,000.00 0.46% 0 \$0.00 1 \$310,000.00 0.46% 0 \$0.00	1 \$214,225.00 0.31% 0 \$0.00 NA 0 2 \$697,394.26 1% 0 \$0.00 NA 0 2 \$706,200.00 1.01% 0 \$0.00 NA 0 2 \$566,312.56 0.81% 0 \$0.00 NA 0 1 \$303,000.00 0.44% 0 \$0.00 NA 0 2 \$445,350.34 0.64% 0 \$0.00 NA 0 1 \$225,150.00 0.32% 0 \$0.00 NA 0 1 \$249,200.00 0.36% 0 \$0.00 NA 0 1 \$318,363.00 0.46% 0 \$0.00 NA 0 1 \$264,000.00 0.38% 0 \$0.00 NA 0 1 \$268,151.00 0.38% 0 \$0.00 NA 0 1 \$310,000.00 0.45% 0 \$0.00 NA 0 1 \$399,000.00 0.57% 0 \$0.00 NA 0 1 \$399,000.00 0.57% 0 \$0.00 NA 0 1 \$285,000.00 0.41% 0 \$0.00 NA 0 1 \$285,000.00 0.41% 0 \$0.00 NA 0 1 \$318,250.00 0.46% 0 \$0.00 NA 0 1 \$318,250.00 0.46% 0 \$0.00 NA 0 1 \$337,250.00 0.46% 0 \$0.00 NA 0	1 \$214,225.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$697,394.26 1% 0 \$0.00 NA 0 \$0.00 2 \$706,200.00 1.01% 0 \$0.00 NA 0 \$0.00 2 \$566,312.56 0.81% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$445,350.34 0.64% 0 \$0.00 NA 0 \$0.00 1 \$225,150.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$249,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$318,363.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$268,151.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$399,493.46 1.15% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$318,250.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$3318,250.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$337,250.00 0.48% 0 \$0.00 NA 0 \$0.00

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SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47% 0 \$	\$0.00 NA	A 0	\$0.00	NA
SALAL CREDIT UNION	1	\$325,604.24	0.47% 0 \$	\$0.00 NA	A 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51% 0 \$	\$0.00 NA	A 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7% 0 \$	\$0.00 NA	A 0 :	\$0.00	NA
ST. MARYS BANK	1	\$306,500.00	0.44% 0 \$	\$0.00 NA	A 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51% 0 \$	\$0.00 NA	A 03	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77% 0 \$	\$0.00 NA	A 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37% 0 \$	\$0.00 NA	A 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69% 0 \$	\$0.00 NA	A 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31% 0 \$	\$0.00 NA	A 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33% 0 \$	\$0.00 NA	A 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88% 0 \$	\$0.00 NA	A 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6% 0 \$	\$0.00 NA	A 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25% 0 \$	\$0.00 NA	A 0	\$0.00	NA
UMPQUA BANK	3	\$782,050.00	1.12% 0 \$	\$0.00 NA	A 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48% 0 \$	\$0.00 NA	A 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32% 0 \$	\$0.00 NA	A O	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75% 0 \$	\$0.00 NA	A 0	\$0.00	NA
VERITY CREDIT UNION	1	\$313,500.00	0.45% 0 \$	\$0.00 NA	A 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26% 0 \$	\$0.00 NA	A 0	\$0.00	NA
	2	\$473,500.00	0.68% 0 \$	\$0.00 NA	A 0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	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 \$0.00	
	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

7	\$1,802,763.26	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$658,642.25	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$929,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EE 1	\$407,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SS 1	\$507,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,601,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,583,947.46	0.51% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$260,679.30	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
., 64	\$15,487,149.62	3.09% 0 \$0.00	NA 0 \$0.00	NA
IT 2	\$434,267.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
N 4	\$1,319,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
L 2	\$756,572.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
23	\$5,584,741.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,035,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,542,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
Γ 24	\$8,345,512.68	1.66% 0 \$0.00	NA 0 \$0.00	NA
2, 1	\$193,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	\$1,362,555.72	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,899.55	0.04% 0 \$0.00	NA 0 \$0.00	NA
	3 3 4 1 3 3 SE 1 1 6 SS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$658,642.25 1 \$259,000.00 1 \$260,000.00 3 \$929,600.00 6 \$1,601,400.00 6 \$1,601,400.00 1 \$2,583,947.46 1 \$260,679.30 1 \$285,000.00 1 \$15,487,149.62 1 \$434,267.87 N 4 \$1,319,000.00 1 \$1,035,200.00 1 \$192,000.00 4 \$1,035,200.00 1 \$192,000.00 6 \$2,542,800.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00	3 \$658,642.25 0.13% 0 \$0.00 1 \$259,000.00 0.05% 0 \$0.00 3 \$929,600.00 0.19% 0 \$0.00 3 \$929,600.00 0.19% 0 \$0.00 5 1 \$407,000.00 0.08% 0 \$0.00 6 \$1,601,400.00 0.32% 0 \$0.00 11 \$2,583,947.46 0.51% 0 \$0.00 11 \$260,679.30 0.05% 0 \$0.00 11 \$285,000.00 0.06% 0 \$0.00 11 \$285,000.00 0.06% 0 \$0.00 12 \$434,267.87 0.09% 0 \$0.00 13 \$1,319,000.00 0.26% 0 \$0.00 14 \$1,319,000.00 0.26% 0 \$0.00 23 \$5,584,741.00 1.11% 0 \$0.00 4 \$1,035,200.00 0.21% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 24 \$8,345,512.68 1.66% 0 \$0.00 25 \$1,362,555.72 0.27% 0 \$0.00 26 \$1,362,555.72 0.27% 0 \$0.00 27 \$1,362,555.72 0.27% 0 \$0.00 28 \$1,362,555.72 0.27% 0 \$0.00	3 \$658,642.25 0.13% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$929,600.00 0.19% 0 \$0.00 NA 0 \$0.00 E 1 \$407,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,601,400.00 0.32% 0 \$0.00 NA 0 \$0.00 L 1 \$260,679.30 0.05% 0 \$0.00 NA 0 \$0.00 T 2 \$434,267.87 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L 2 \$756,572.23 0.15% 0 \$0.00 NA 0 \$0.00 L 2 \$756,572.23 0.15% 0 \$0.00 NA 0 \$0.00 L 2 \$756,572.23 0.15% 0 \$0.00 NA 0 \$0.00 L 2 \$1,035,200.00 0.21% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.21% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,035,200.00 0.04% 0 \$0.00 NA 0 \$0.00 A \$1,362,555.72 0.27% 0 \$0.00 NA 0 \$0.00 A \$1,362,555.72 0.27% 0 \$0.00 NA 0 \$0.00

UNION							
BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$447,314.45	0.09%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$191,269.90	0.04%	0.00\$	NA (\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14% (0 \$0.00	NA(\$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$752,500.00	0.15% (0.00\$	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%			\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04% (\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$223,000.00	0.04%	\$0.00	NA (\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27% (0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	\$0.00	NA	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$382,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$307,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06% 0 \$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	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$185,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$199,759.25	0.04% 0 \$0.00		NA
CUSO MORTGAGE, INC.	1	\$729,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$652,000.00	0.13% 0 \$0.00		NA

\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
\$792,954.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
\$2,298,961.04	0.46% 0 \$0.00	NA 0 \$0.00	NA
\$2,874,289.32	0.57% 0 \$0.00	NA 0 \$0.00	NA
\$783,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
\$823,124.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
\$2,773,069.45	0.55% 0 \$0.00	NA 0 \$0.00	NA
\$2,119,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
\$3,780,975.25	0.75% 0 \$0.00	NA 0 \$0.00	NA
\$670,812.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
\$1,986,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
\$185,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
\$233,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
\$2,645,620.69	0.53% 0 \$0.00	NA 0 \$0.00	NA
\$3,358,424.88	0.67% 0 \$0.00	NA 0 \$0.00	NA
\$298,574.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
\$471,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	\$792,954.03 \$2,298,961.04 \$2,874,289.32 \$783,500.00 \$823,124.12 \$417,000.00 \$220,000.00 \$2,773,069.45 \$2,119,200.00 \$3,780,975.25 \$670,812.00 \$1,986,500.00 \$1,986,500.00 \$233,100.00 \$233,100.00 \$2,645,620.69 \$3,358,424.88	\$792,954.03	\$792,954.03

CREDIT UNION					
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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	\$4,402,495.98	0.88% 0 \$0.00	NA 0 \$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

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5	\$1,097,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
66	\$17,982,249.92	3.58% 0 \$0	0.00 NA	0 \$0.00	NA
41	\$11,014,830.63	2.2% 0 \$0).00 NA	0\$0.00	NA
6	\$1,604,380.29	0.32% 0 \$0).00 NA	0 \$0.00	NA
3	\$646,900.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
1	\$225,000.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
4	\$1,193,000.00	0.24% 0 \$0).00 NA	0 \$0.00	NA
1	\$268,200.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
3	\$739,900.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
1	\$193,500.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
2	\$430,670.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
1	\$285,500.00	0.06% 0 \$0).00 NA	\$0.00	NA
2	\$376,000.00	0.07% 0 \$0).00 NA	\$0.00	NA
2	\$397,200.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
5	\$1,102,420.00	0.22% 0 \$0).00 NA	\$0.00	NA
8	\$2,482,249.50	0.49% 0 \$0).00 NA	\$0.00	NA
1	\$320,000.00	0.06% 0 \$0).00 NA	\$0.00	NA
1	\$190,000.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
10	\$2,613,330.80	0.52% 0 \$0).00 NA	0 \$0.00	NA
1	\$217,000.00	0.04% 0 \$0).00 NA	\$0.00	NA
5	\$1,317,300.00	0.26% 0 \$0	0.00 NA	0\$0.00	NA
1	\$220,000.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
1	\$208,550.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
	66 41 6 3 1 4 1 2 1 2 5 8 1 1 10 1 5 1	66 \$17,982,249.92 41 \$11,014,830.63 6 \$1,604,380.29 3 \$646,900.00 1 \$225,000.00 4 \$1,193,000.00 1 \$268,200.00 1 \$193,500.00 2 \$430,670.00 2 \$430,670.00 2 \$376,000.00 2 \$376,000.00 2 \$397,200.00 5 \$1,102,420.00 8 \$2,482,249.50 1 \$320,000.00 1 \$190,000.00 1 \$217,000.00 5 \$1,317,300.00 1 \$220,000.00	66 \$17,982,249.92 3.58% 0 \$0 41 \$11,014,830.63 2.2% 0 \$0 6 \$1,604,380.29 0.32% 0 \$0 3 \$646,900.00 0.13% 0 \$0 1 \$225,000.00 0.04% 0 \$0 4 \$1,193,000.00 0.24% 0 \$0 1 \$268,200.00 0.05% 0 \$0 1 \$193,500.00 0.04% 0 \$0 2 \$430,670.00 0.09% 0 \$0 2 \$430,670.00 0.09% 0 \$0 2 \$376,000.00 0.07% 0 \$0 2 \$376,000.00 0.07% 0 \$0 2 \$397,200.00 0.08% 0 \$0 5 \$1,102,420.00 0.22% 0 \$0 8 \$2,482,249.50 0.49% 0 \$0 1 \$190,000.00 0.04% 0 \$0 1 \$190,000.00 0.04% 0 \$0 1 \$217,000.00 0.04% 0 \$0 5 \$1,317,300.00 0.26% 0 \$0 5 \$1,317,300.00 0.26% 0 \$0 1 \$220,000.00 0.04% 0 \$0	66 \$17,982,249.92 3.58% 0 \$0.00 NA 41 \$11,014,830.63 2.2% 0 \$0.00 NA 6 \$1,604,380.29 0.32% 0 \$0.00 NA 1 \$225,000.00 0.13% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$268,200.00 0.05% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 1 \$285,500.00 0.06% 0 \$0.00 NA 2 \$430,670.00 0.09% 0 \$0.00 NA 2 \$376,000.00 0.07% 0 \$0.00 NA 2 \$397,200.00 0.08% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$217,000.00 0.04% 0 \$0.00 NA 1 \$217,000.00 0.04% 0 \$0.00 NA 1 \$217,000.00 0.04% 0 \$0.00 NA 1 \$217,000.00 0.04% 0 \$0.00 NA	66 \$17,982,249.92 3.58% 0 \$0.00 NA 0 \$0.00 41 \$11,014,830.63 2.2% 0 \$0.00 NA 0 \$0.00 6 \$1,604,380.29 0.32% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$285,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$285,610,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3739,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$285,482,249.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$3217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$3220,000.00 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

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 CORPORATION (USA)	8	\$3,878,971.50	0.77% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$403,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$612,732.17	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	13	\$3,991,250.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00			NA
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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							П		
BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	11	\$2,771,638.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76						\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	0	\$0.00	NA

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OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0 \$0.00) NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0 \$0.00) NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$559,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0 \$0.00) NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0 \$0.00) NA	0	\$0.00	NA
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0 \$0.00) NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0 \$0.00) NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0 \$0.00) NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0 \$0.00) NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0 \$0.00) NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00) NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0 \$0.00) NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
PMC BANCORP	1	\$197,000.00	0.04%	0 \$0.00) NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0 \$0.00) NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$325,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0 \$0.00) NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0 \$0.00) NA	0	\$0.00	NA

PUTNAM BANK	1	\$319,247.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
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
RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22% 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
	2	\$376,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION					
ST. MARYS BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$771,318.33	0.15% 0 \$0.00		NA NA
ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$227,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$397,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	4	\$842,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$893,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$942,241.79	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$283,650.80	0.06% 0 \$0.00	NA 0 \$0.00	NA

THE PEOPLES CREDIT UNION					
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$666,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$643,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04% 0 \$0.00		
TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$485,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	16	\$4,245,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,557,314.50	0.31% 0 \$0.00		
UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$415,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	2	\$507,026.88	0.1% 0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24% 0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05% 0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$254,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34				\$0.00	
	WESTBURY BANK	2	\$432,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$571,600.00				\$0.00	
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06% 0	\$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	4	\$929,903.89	0.19% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79				\$0.00	
	Unavailable	312	\$94,815,473.59	18.88% 0	+ +		\$0.00	
Total		1,772	\$501,803,145.58	100% 0	\$0.00	(\$0.00	
		لــــــــــــــــــــــــــــــــــــــ			lacksquare			
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2% 0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17% 0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49% 0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
		27	\$8,700,606.83	1.74% 0	\$0.00	NA	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANTAGE BANK	2	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$242,999.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$407,736.62	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
 ANCHORBANK FSB	7	\$1,819,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
 BANCORPSOUTH BANK	14	\$3,738,523.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$314,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$1,025,606.72	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
 BANK OF HAWAII	6	\$2,368,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	20	\$6,313,261.98	1.26% 0 \$0.00	NA 0 \$0.00	NA
 BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$996,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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BANNER B	ANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CI UNION	REDIT	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDER		1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CH UNION		4	\$891,596.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRI SAVINGS B		4	\$1,194,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE CREDIT UN		8	\$2,209,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAV COMMUNI UNION	WK TY CREDIT	3	\$687,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAV BANK	WK STATE	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BOEING EN CREDIT UN		35	\$10,009,832.90	2%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHT CREDIT UN		1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BOULDER CREDIT UN		1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEW A CREDIT UN		1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAV COMPANY		5	\$1,720,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDO SAVINGS B		4	\$1,299,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAI COMPANY PARTNERS	LIMITED	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAG		6	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CARROLLT	ON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDER CREDIT UN		1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTENNI. LENDING, I		3	\$773,959.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAG COMPANY	Е	11	\$2,751,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL (FEDERAL (UNION		1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL I HOME LOA		8	\$2,642,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

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CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$267,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15% 0 \$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$308,000.00	0.06% 0 \$0.00		NA
CHEMICAL BANK	1	\$257,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	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 CREDIT UNION	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$515,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08% 0 \$0.00		
CORTRUST BANK	3	\$867,800.00	0.17% 0 \$0.00		
CREDIT UNION MORTGAGE	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION, INC.							
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	0 \$0.00	NA	\$0.00	NA
DANVERSBANK	1	\$248,000.00	0.05%	0 \$0.00	NA	00.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$284,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$216,500.00		0 \$0.00		\$0.00	NA
FAA CREDIT UNION	1	\$180,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	12	\$3,232,600.00	0.65%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

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	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0 \$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA	3	\$664,789.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
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BANK, NATIONAL ASSOCIATION					
FIRST OPTION BANK	1	\$183,375.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	75	\$21,318,064.84	4.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$737,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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
	2	\$532,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC.					
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	11	\$2,685,742.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00			
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$727,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$868,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$270,000.00			
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$323,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$508,500.00			NA
LAKELAND BANK	1	\$306,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,190,650.00			
LEADER BANK, N.A.	8	\$2,317,326.20	0.46% 0 \$0.00	NA 0 \$0.00	NA

LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$265,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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 \$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%	0.00	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%	\$0.00	NA	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%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	\$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%	\$0.00	NA	0 \$0.00	NA

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MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29% 0 \$0.00	NA 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	·	0.78% 0 \$0.00		\$0.00	NA
MONSON SAVINGS BANK	2	\$374,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$342,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$228,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$423,583.72	0.08% 0 \$0.00	NA 0	\$0.00	NA
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OCEANFIRST BANK	8	\$2,013,149.09	0.4% 0	\$0.00	NA	0 \$0.00) NA
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	\$0.00	NA	0 \$0.00) NA
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	\$0.00	NA	0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05% 0	\$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	\$0.00	NA	0 \$0.00) NA
ORRSTOWN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54% 0	\$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5% 0	\$0.00	NA	0 \$0.00) NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
PBI BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK	5	\$1,666,250.00	0.33% 0	\$0.00	NA	0 \$0.00) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51% 0	\$0.00	NA	0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38% 0	\$0.00	NA	0 \$0.00) NA
PIONEER SAVINGS BANK	2	\$439,400.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
PMC BANCORP	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00				0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08% 0	\$0.00	NA	0 \$0.00) NA

PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05% 0 \$0.00	NA 0 \$	60.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24% 0 \$0.00	NA 0 \$	60.00 NA
PROVIDENCE BANK	2	\$418,570.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27% 0 \$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 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 \$	60.00 NA
REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37% 0 \$0.00	NA 0 \$	60.00 NA
RIVERHILLS BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA
RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31% 0 \$0.00	NA 0 \$	0.00 NA
S&T BANK	4	\$916,400.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA
SAFE CREDIT UNION	2	\$434,000.00			
SAHARA MORTGAGE	2	\$387,500.00			
SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20			
SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18% 0 \$0.00	NA 0 \$	60.00 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 \$	60.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23% 0 \$0.00	NA 0 \$	60.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA
SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22% 0 \$0.00	NA 0 \$	60.00 NA
SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA
SPACE COAST CREDIT UNION	3	\$937,000.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA
SPENCER SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA
	2	\$532,100.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	2	\$595,600.00	0.12%	0.08	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%			0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$614,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$219,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,281,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	0\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$416,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$379,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$516,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

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THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$624,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99% (\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	22	\$5,675,950.00	1.14% (\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04% (\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
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	UNION	1 1		. 1				
	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				\$0.00	
<u> </u>	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
	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	. , ,				\$0.00	
	Unavailable	311		18.99% 0	1 1		\$0.00	
Total		1,709	\$499,277,410.36	100% 0	\$0.00	0	\$0.00	
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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				\$0.00	
	AMERICAN BANK	2	\$503,046.64	0.42% 0	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$619,500.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26% 0	\$0.00	NA 0	\$0.00	NA

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	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$797,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$246,626.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$324,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$1,157,720.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$837,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$310,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$236,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$217,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5% 0 \$0.00) NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENSF CREDIT UI		1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COASTAL CREDIT UI		3	\$716,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
†	ORTGAGE,	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TY BANK,	1	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CUSO MOI INC.	RTGAGE,	1	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTI SAVINGS	ON FOR	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MMUNITY NION	1	\$384,537.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
DESERT SO FEDERAL UNION		1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE C UNION	CREDIT	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK AND MPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
EASTWOO		1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDE	RAL	2	\$518,097.26						\$0.00	
FARMERS TRUST		2	\$608,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY MORTGAC		2	\$477,116.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY AND DISC BANK	DEPOSIT	1	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIA PARTNERS UNION		3	\$1,246,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITI BANK & T COMPANY	RUST	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITI BANK NA	ZENS	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMON FEDERAL UNION		3	\$674,413.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST CON CREDIT U		2	\$457,982.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FED BANK, FSF	ERAL	2	\$392,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA(
FIRST INTERSTATE BANK	2	\$632,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$4,694,438.10	3.93% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$299,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	14	\$3,905,111.45	3.27% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$1,581,958.12	1.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$393,300.00			NA
GREAT FLORIDA BANK	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$665,889.82	0.56% 0 \$0.00		NA
HEARTLAND BANK	1	\$182,581.23	0.15% 0 \$0.00	1 1 1	NA
HOME STATE BANK	1	\$219,000.00	0.18% 0 \$0.00		NA
INDEPENDENT BANK	1	\$408,028.58	0.34% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$728,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00			NA
	1	\$240,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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JAMES B. NUTTER AND COMPANY					L					
KINECTA FEDERAL CREDIT UNION	1		\$560,509.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3		\$855,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
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			\$0.00	
LEADER BANK, N.A.	1		\$358,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1		\$257,500.00	0.22%	0	\$0.00			\$0.00	
LEADER ONE FINANCIAL CORPORATION	1		\$278,064.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1		\$284,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1		\$380,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2		\$475,000.00			\$0.00			\$0.00	
MAGNA BANK	2		\$581,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	. 1		\$260,700.00	0.22%	0	\$0.00		L	\$0.00	NA
MAX CREDIT UNION	1		\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2		\$667,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1		\$245,912.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1		\$417,000.00	0.35%	0	\$0.00			\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1		\$271,505.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3		\$758,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2		\$779,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1		\$413,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1		\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1		\$211,200.00		0	\$0.00		L	\$0.00	
	1		\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST						
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18% 0 \$0.0	00 NA(0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57% 0 \$0.0	00 NA(0 \$0.00	NA
OCEANFIRST BANK	2	\$638,169.65	0.53% 0 \$0.0	NA (\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89% 0 \$0.0	00 NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29% 0 \$0.0	00 NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$820,328.70	0.69% 0 \$0.0	00 NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57% 0 \$0.0	00 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89% 0 \$0.0	00 NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48% 0 \$0.0	00 NA	0\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68% 0 \$0.0	00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23% 0 \$0.0	00 NA(\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22% 0 \$0.0	00 NA(\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42% 0 \$0.0)0 NA(\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33% 0 \$0.0	00 NA (\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36% 0 \$0.0	00 NA(\$0.00	NA
RABOBANK, N.A.	3	\$843,690.05	0.71% 0 \$0.0	NA (\$0.00	NA
REDWOOD CREDIT UNION	2	\$680,900.00	0.57% 0 \$0.0	00 NA	\$0.00	NA
RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64% 0 \$0.0		\$0.00	
S&T BANK	1		0.27% 0 \$0.0		\$0.00	
	9	\$2,662,787.53	2.23% 0 \$0.0	NA (\$0.00	NA

SAN DIEGO COUNTY CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78% 0 \$6	0.00 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46% 0 \$6	0.00 NA	0 \$0.00	NA
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 \$0	0.00 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28% 0 \$0	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 \$0	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 \$0	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 \$0.00	NA
UMPQUA BANK	9	\$2,647,471.00	2.21% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$316,000.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25% 0 \$0	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 \$0	0.00 NA	0 \$0.00	NA
	1	\$326,500.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA

	VERITY CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49% 0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$196,000.00	0.16% 0	\$0.00	NA (\$0.00	NA
	WORKERS CREDIT UNION	1	\$203,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45% 0	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$19,614,904.93	16.37% 0			\$0.00	
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	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06% 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42% 0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35% 0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24% 0	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23% 0	\$0.00	NA	\$0.00	NA
<u> </u>	ANCHORBANK FSB	4	\$687,000.00	0.89% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62% 0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$172,500.00	0.22% 0			\$0.00	
<u> </u>	BANK OF HAWAII	10	\$3,002,250.00	3.9% 0			\$0.00	
<u> </u>	BANK OF THE WEST	4	\$864,250.00	1.12% 0	\$0.00	NAC	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69% 0			\$0.00	
		1	\$277,500.00	0.36% 0	\$0.00	NA	\$0.00	NA

BOULDER VALLEY CREDIT UNION							
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
CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$179,795.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$323,000.00	0.42% 0	\$0.00		0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$350,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$353,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$347,581.86	0.45% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$180,000.00	0.23% 0			0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22% 0 \$0.	.00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31% 0 \$0.	.00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38% 0 \$0.	.00 NA	0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22% 0 \$0.	.00 NA(\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45% 0 \$0.	.00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88% 0 \$0.	.00 NA	\$0.00	NA
FIRST PLACE BANK	1	\$204,498.24	0.27% 0 \$0.	.00 NA	\$0.00	NA
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56% 0 \$0.		\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
FREMONT BANK	7	\$1,693,478.71	2.2% 0 \$0.	.00 NA	\$0.00	NA
FULTON BANK	1	\$155,925.00	0.2% 0 \$0.		\$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66% 0 \$0.		\$0.00	NA
GATEWAY BUSINESS BANK	2	\$441,700.00	0.57% 0 \$0.	.00 NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27% 0 \$0.	.00 NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88% 0 \$0.	.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09% 0 \$0.	.00 NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23% 0 \$0.	.00 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38% 0 \$0.	.00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$978,250.00	1.27% 0 \$0.	.00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	1	\$175,200.00	0.23% 0 \$0.	.00 NA	\$0.00	NA

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UNION							
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
LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3% 0	\$0.00	NA	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%	\$0.00	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	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA

RABOBANK, N.A.	2	\$540,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA NA
REDWOOD CREDIT UNION	1	\$303,750.00	0.39% 0 \$0.00	NA 0 \$0.00) NA
RPM MORTGAGE, INC.	19	\$4,979,600.00			
SAFE CREDIT UNION	1	\$285,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51% 0 \$0.00	NA 0 \$0.00) NA
SIUSLAW BANK	1	\$170,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77% 0 \$0.00	NA 0 \$0.00) NA
SOLARITY CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34% 0 \$0.00	NA 0 \$0.00	NA NA
STEARNS LENDING, INC.	1	\$321,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
STURDY SAVINGS BANK	1	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66% 0 \$0.00	NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
TRAVIS CREDIT UNION	1	\$186,000.00			
UMPQUA BANK	6	\$1,370,013.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91% 0 \$0.00	NA 0 \$0.00) NA
VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
	1	\$159,286.94	0.21% 0 \$0.00	NA 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$17,858,304.06	23.18% 0 \$0.00	NA 0 \$0.00	NA
Total		311	\$77,017,772.64	100% 0 \$0.00	0 \$0.00	
	1 D D 10 O 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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	4	\$957,100.00	2.62% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	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
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	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 DURANT BANK AND TRUST COMPANY	1	\$404,502.02	1.11% 0 \$0.00	NA 0 \$0.00	NA
		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 \$0.0	00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59% 0 \$0.0	00 NA(\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58% 0 \$0.0	00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38% 0 \$0.0	00 NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53% 0 \$0.0	00 NA	\$0.00	NA
OMNIAMERICAN BANK	9	\$2,875,895.17	7.87% 0 \$0.0	00 NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$557,732.18	1.53% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73% 0 \$0.0	00 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13% 0 \$0.0	00 NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11% 0 \$0.0	00 NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48% 0 \$0.0	00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55% 0 \$0.0	00 NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21% 0 \$0.0	00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78% 0 \$0.0	00 NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$205,000.00	0.56% 0 \$0.0	00 NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52% 0 \$0.0	00 NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46% 0 \$0.0	00 NA(\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62% 0 \$0.0	00 NA(\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48% 0 \$0.0	00 NA	\$0.00	NA
WALLIS STATE BANK	2	\$527,920.00	1.44% 0 \$0.0	00 NA (\$0.00	NA

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	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 AIMLOAN.COM	2	\$323,500.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
	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.	2	\$332,750.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
	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	0.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,849,446.70	46.28%	0 \$0.00	NA 0 \$0.00	NA
Total		119	\$19,124,375.66	100%	0 \$0.00	0 \$0.00	
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	7.23%	0 \$0.00	NA 0 \$0.00	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		0 \$0.00	NA 0 \$0.00	NA
	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.	19	\$6,378,000.00		0 \$0.00	NA 0 \$0.00	NA
		1	\$386,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

L	SCHOOLSFIRST FEDERAL CREDIT UNION					
	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	\$884,400.00		NA 0 \$0.00	NA
	Unavailable	441	, ,		NA 0 \$0.00	NA (
Total		689	\$208,109,762.93	100% 0 \$0.00	0 \$0.00	
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		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. ACHIEVA CREDIT	2	\$741,650.00 \$146,900.00		NA 0 \$0.00 NA 0 \$0.00	NA (
<u> </u>	UNION		ψ1τ0,200.00	1.32 /0 0 ψ0.00	ΝΑΙΟΨΟ.ΟΟ	17/1
	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		NA 0 \$0.00	NA
<u> </u>	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	NA 0 \$0.00	NA
	ICON CREDIT UNION	1	\$168,700.00	 	NA 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	2	. /		NA 0 \$0.00	NA
	MAGNA BANK	2			NA 0 \$0.00	NA
<u> </u>	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		NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK,	1	\$294,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA

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1	N.A.	1		11 1	11	
	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 \$0.00	NA 0 \$0.	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00		NA 0 \$0.	
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36% 0 \$0.00	NA 0 \$0.	
	U.S. BANK N.A.	1	\$164,067.50	1.47% 0 \$0.00	NA 0 \$0.	00 NA
	UNITED MORTGAGE CORPORATION	1	\$385,249.00		NA 0 \$0.	
	Unavailable	8	\$2,162,645.88		NA 0 \$0.	
Total		53	\$11,134,494.50	100% 0 \$0.00	0 \$0.	00
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32% 0 \$0.00	NA 0 \$0.	00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38% 0 \$0.00	NA 0 \$0.	00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32% 0 \$0.00	NA 0 \$0.	00 NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82% 0 \$0.00	NA 0 \$0.	00 NA
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32% 0 \$0.00	NA 0 \$0.	00 NA
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47% 0 \$0.00	NA 0 \$0.	00 NA
	SEATTLE BANK	1	\$237,000.00	4.92% 0 \$0.00	NA 0 \$0.	00 NA
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41% 0 \$0.00	NA 0 \$0.	
	Unavailable	3	\$676,329.91	14.04% 0 \$0.00	NA 0 \$0.	
Total		29	\$4,815,901.00	100% 0 \$0.00	0 \$0.	00
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83% 0 \$0.00	NA 0 \$0.	00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41% 0 \$0.00	NA 0 \$0.	00 NA
SOUTHERN CALIFORNIA DESERT SCHOOLS FEDERAL CREDIT		1	\$167,000.00	2.34% 0 \$0.00	NA 0 \$0.	00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33% 0 \$0.00	NA 0 \$0.	00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71% 0 \$0.00	NA 0 \$0.	00 NA

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\$667,000.00

FREMONT BANK

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HOMESTREET BANK	1	\$341,000.00	4.77%	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7% (\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47% (\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	\$0.00	NA 0 S	\$0.00	NA
PATELCO CREDIT UNION	3	\$824,533.83	11.54% (\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$572,000.00	8% (\$0.00	NA 0	\$0.00	NA
CREDIT UNION	2	\$726,000.00	10.16%	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	\$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	\$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	\$0.00	NA 0	\$0.00	NA
	29	\$7,147,802.97	100%	\$0.00	0 9	\$0.00	(
ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73% (\$0.00	NA 0 S	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$363,000.00	15.35% (\$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$65,500.00	2.77% (\$0.00	NA 0 5	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$120,000.00					
PUTNAM BANK	1	\$152,000.00	6.43% (\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE COMPANY, LLC MISSION FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PROVIDENT CREDIT UNION STANFORD FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WESCOM CENTRAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF HARTFORD FREMONT BANK GMAC MORTGAGE, LLC INDEPENDENT BANK ORIENTAL BANK AND TRUST PUTNAM BANK UNITUS COMMUNITY	HSBC MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE COMPANY, LLC MISSION FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION STANFORD FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION ALLIED HOME MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION PROVIDENT CREDIT UNION 1 WESCOM CENTRAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION 1 WESCOM CENTRAL CREDIT UNION 1 WESCOM CENTRAL CREDIT UNION 1 TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION 1 WESCOM CENTRAL CREDIT UNION 1 ALLIED HOME MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF HARTFORD FREMONT BANK I ORIENTAL BANK AND TRUST PUTNAM BANK 1 UNITUS COMMUNITY 1	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK	HOMESTREET BANK

NA 0 \$0.00

NA

9.33% 0 \$0.00

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	Unavailable	2	\$183,950.00	7.79% 0 \$0.00	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
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26% 0 \$0.00	NA 0 \$0.00	NA
	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	5.24% 0 \$0.00	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	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	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORT LLC/I MORT	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

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	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03% 0 \$	\$0.00	NA C	\$0.00	NA
	Unavailable	7	\$2,425,822.20	22.08% 0 \$	\$0.00	NA (\$0.00	NA
Total		58	\$10,991,120.59				\$0.00	
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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	NAC	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78% 0 \$	\$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54% 0 \$	\$0.00	NA 0	\$0.00	NA
	EVERBANK	18	\$1,816,815.22	24.81% 0 \$	\$0.00	NAC	\$0.00	NA
	FIRST BANK	1	\$42,605.17	0.58% 0 \$			\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98				\$0.00	
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56% 0 \$	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75% 0 \$	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71% 0 \$	\$0.00	NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7% 0 \$	\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34% 0 \$	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27% 0 \$	\$0.00	NA 0	\$0.00	NA
CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE,	WEICHERT FINANCIAL	1	\$242,814.47	3.32% 0 \$	\$0.00	NA 0	\$0.00	NA
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07% 0 \$	\$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$390,757.94				\$0.00	
<u> </u>	PNC BANK, N.A.	4	\$222,637.76				\$0.00	
	SABINE STATE BANK AND TRUST	2	\$227,541.90	3.11% 0 \$	\$0.00	NA 0	\$0.00	NA

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	COMPANY					
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$551,250.72	7.53% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$7,322,564.24	100% 0 \$0.00	0 \$0.00	
				$\overline{}$		
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
	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	NA 0 \$0.00	NA
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92% 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	2.88% 0 \$0.00	NA 0 \$0.00	NA
	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 GR LLC	MORTGAGE GROUP	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

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	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
	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%	\$0.00	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.	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
	BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45% 0	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76% 0	\$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	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		NA 0 \$0.00	NA
	FAA CREDIT UNION	2	\$178,228.21	0.8%	\$0.00	NA 0 \$0.00	NA
		6	\$1,006,747.53	4.53% 0	\$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$415,687.61	1.87% (\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$226,782.62	1.02%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$462,585.02	2.08%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1% (\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	3	\$204,528.00	0.92% (0.00\$	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%			0 \$0.00	
INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,336.00	1.5%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$112,299.90	0.5%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09% (\$0.00	NA	0 \$0.00	NA
	1	\$333,736.55	1.5%	\$0.00	NA	0 \$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	4	\$420,732.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP CREDIT UNION	2	\$242,588.26		NA 0 \$0.00	NA
<u> </u>	SIUSLAW BANK	1	\$350,304.23	1.57% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	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	NA
- · ·	Unavailable	17	' ' '	9.27% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$22,244,624.22	100% 0 \$0.00	0 \$0.00	
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08% 0 \$0.00	NA 0 \$0.00	NA
	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

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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
	10	\$1,798,107.61	100% 0 \$0.00	0 \$0.00	
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		NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$98,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83% 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		NA 0 \$0.00	NA
Unavailable	45	\$4,615,044.28		NA 0 \$0.00	NA
	145	\$13,783,974.77	100% 0 \$0.00	0 \$0.00	
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 \$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 0 \$0.00	NA
AMEGY MORTGAGE	1	\$95,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY HOCKING VALLEY BANK IMORTGAGE.COM JUST MORTGAGE, INC. PIONEER CREDIT UNION RIGHT START MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALLIANCE BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable 2 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPORATION CRESCENT MORTGAGE COMPANY HOCKING VALLEY BANK IMORTGAGE, INC. PIONEER CREDIT UNION RIGHT START MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 45 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK 1 ALLIANCE BANK 1 ALPINE BANK 2 TRUST CO. AMARILLO NATIONAL BANK	COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable 2 \$188,712.66 10 \$1,798,107.61	S34/,129,48 19,31% 0 \$0.00	SUBURBAN 1 \$.347,129,48 19,31% 0,50.00 NA 0,50.00 NA 0,50.00

1	\$91,560.39	0.45%	\$0.00	NA	0 \$0.00	NA
2	\$198,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
2	\$195,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
1	\$107,053.41	0.53%	\$0.00	NA	0 \$0.00	NA
7	\$672,673.81	3.33%	\$0.00	NA	0 \$0.00	NA
1	\$97,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$102,400.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$87,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$84,425.68	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$97,168.51	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
2	\$204,778.52	1.01%	\$0.00	NA	0 \$0.00	NA
1	\$101,800.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$89,170.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$86,400.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$89,167.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$101,175.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
2	\$204,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
2	\$188,874.48	0.93%	\$0.00	NA	0 \$0.00	NA
1	\$89,809.25	0.44%	\$0.00	NA	0\$0.00	NA
2	\$202,195.51	1% (\$0.00	NA	0 \$0.00	NA
3	\$271,486.09	1.34%	\$0.00	NA	0.00	NA
	2 1 7 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 2	2 \$198,000.00 2 \$195,000.00 1 \$107,053.41 7 \$672,673.81 1 \$97,500.00 1 \$102,400.00 1 \$87,500.00 1 \$84,425.68 1 \$97,168.51 1 \$86,000.00 2 \$204,778.52 1 \$101,800.00 1 \$89,170.00 1 \$89,170.00 1 \$89,167.00 1 \$101,175.00 1 \$101,175.00 2 \$204,000.00 2 \$204,000.00 2 \$204,000.00 2 \$204,000.00 2 \$204,000.00	2 \$198,000.00 0.98% 0 2 \$195,000.00 0.96% 0 1 \$107,053.41 0.53% 0 7 \$672,673.81 3.33% 0 1 \$97,500.00 0.48% 0 1 \$102,400.00 0.51% 0 1 \$87,500.00 0.43% 0 1 \$84,425.68 0.42% 0 1 \$97,168.51 0.48% 0 1 \$97,168.51 0.48% 0 2 \$204,778.52 1.01% 0 1 \$101,800.00 0.5% 0 1 \$89,170.00 0.44% 0 1 \$89,167.00 0.44% 0 1 \$101,175.00 0.5% 0 1 \$88,000.00 0.44% 0 2 \$204,000.00 1.01% 0 2 \$188,874.48 0.93% 0 1 \$89,809.25 0.44% 0 2 \$202,195.51 1% 0	2 \$198,000.00 0.98% 0 \$0.00 2 \$195,000.00 0.96% 0 \$0.00 1 \$107,053.41 0.53% 0 \$0.00 7 \$672,673.81 3.33% 0 \$0.00 1 \$97,500.00 0.48% 0 \$0.00 1 \$102,400.00 0.51% 0 \$0.00 1 \$87,500.00 0.43% 0 \$0.00 1 \$87,500.00 0.43% 0 \$0.00 1 \$87,168.51 0.48% 0 \$0.00 1 \$86,000.00 0.43% 0 \$0.00 1 \$86,000.00 0.43% 0 \$0.00 1 \$897,168.51 0.48% 0 \$0.00 1 \$897,168.51 0.48% 0 \$0.00 1 \$886,000.00 0.43% 0 \$0.00 1 \$889,170.00 0.44% 0 \$0.00 1 \$89,170.00 0.44% 0 \$0.00 1 \$89,167.00 0.44% 0 \$0.00 1 \$889,167.00 0.44% 0 \$0.00 1 \$888,000.00 0.44% 0 \$0.00 2 \$204,000.00 1.01% 0 \$0.00 2 \$1888,74.48 0.93% 0 \$0.00 2 \$188,874.48 0.93% 0 \$0.00 2 \$202,195.51 1% 0 \$0.00	2 \$198,000.00 0.98% 0 \$0.00 NA 2 \$195,000.00 0.96% 0 \$0.00 NA 1 \$107,053.41 0.53% 0 \$0.00 NA 7 \$672,673.81 3.33% 0 \$0.00 NA 1 \$97,500.00 0.48% 0 \$0.00 NA 1 \$102,400.00 0.51% 0 \$0.00 NA 1 \$87,500.00 0.43% 0 \$0.00 NA 1 \$84,425.68 0.42% 0 \$0.00 NA 1 \$97,168.51 0.48% 0 \$0.00 NA 1 \$86,000.00 0.43% 0 \$0.00 NA 2 \$204,778.52 1.01% 0 \$0.00 NA 1 \$89,170.00 0.44% 0 \$0.00 NA 1 \$89,170.00 0.44% 0 \$0.00 NA 1 \$89,170.00 0.44% 0 \$0.00 NA 1 \$89,167.00 0.44% 0 \$0.00 NA 1 \$88,000.00 0.43% 0 \$0.00 NA 1 \$88,000.00 0.44% 0 \$0.00 NA 1 \$88,400.00 0.44% 0 \$0.00 NA	2 \$198,000.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$195,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$107,053.41 0.53% 0 \$0.00 NA 0 \$0.00 7 \$672,673.81 3.33% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$87,168.51 0.48% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$886,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$889,170.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$899,170.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$89,167.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$889,167.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$889,167.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.44% 0 \$0.00 NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0 \$0.00	NA (\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0 \$0.00	NA (\$0.00	NA
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0 \$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$798,841.22	3.95%	0 \$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$182,706.22		0 \$0.00		\$0.00	
FORUM CREDIT UNION	2	\$190,408.12	0.94%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	1	\$89,588.31	0.44%	0 \$0.00	NA (\$0.00	NA
GATEWAY BANK,	3	\$271,949.31		0 \$0.00		\$0.00	
F.S.B.	3	φ4/1,9 4 9.31	1.33%	U \$U.UU	INA	<i>γ</i> φυ.υυ	NA
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0 \$0.00	NA (\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0 \$0.00	NA	\$0.00	NA
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HOME FEDERAL 2 \$192,534.02 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0								
HOME FEDERAL 2 \$192,534.02 0.95% 0 \$0.00 NA 0 \$0.00 NA HOME FINANCING 3 \$302,339.88 1.5% 0 \$0.00 NA 0 \$0.00 NA HOME FINANCING 3 \$302,339.88 1.5% 0 \$0.00 NA 0 \$0.00 NA HOME FINANCING 3 \$302,339.88 1.5% 0 \$0.00 NA 0 \$0.00 NA HOME FINANCING 1 \$99,106.51 0.45% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION 1 \$99,120.30 0.47% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING AND FINANCE 1 \$99,250.84 0.49% 0 \$0.00 NA 0 \$0.00 NA AND FINANCE 1 \$99,250.84 0.49% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING AND FINANCE 1 \$99,250.84 0.49% 0 \$0.00 NA 0 \$0.00 NA AND FINANCE 1 \$99,424.86 0.48% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$108,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$108,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$108,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$108,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$108,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$108,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$108,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$108,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$104,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$104,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$104,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$104,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$104,600.12 0.52% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$104,600.12 0.52% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$104,600.12 0.52% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$104,600.12 0.52% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$104,600.12 0.52% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING 1 \$104,600.1		1	\$100,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CENTER INC. 3 \$302,339.88 1.5% 90.00 NA		2	\$192,534.02	0.95%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL 1 S90,106.51 0.45% 0 \$0.00 NA		3	\$302,339.88	1.5%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION (USA) 1 \$94,720.03 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NATIONAL	1	\$90,106.51	0.45%	0 \$0.00	NA	0 \$0.00	NA
AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION MAGNA BANK JAMES BANK JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL SUBJECT OF SAME SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANCIAL SUBJECT ONE FINANC		1	\$94,720.03	0.47%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS 1 \$108,000.00 0.53% 0 \$0.00 NA 0 \$	AND FINANCE	1	\$99,250.84	0.49%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER	INVESTORS SAVINGS	1	\$108,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL 1 \$84,187.85 0.42% 0 \$0.00 NA	JAMES B. NUTTER	1	\$96,424.86	0.48%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL 2 \$187,000.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1	1	\$84,187.85	0.42%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL CORPORATION 2 \$187,000.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FINANCIAL	1	\$91,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS 1 \$94,786.62 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	FINANCIAL	2	\$187,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
AND TRADERS TRUST COMPANY MAX CREDIT UNION S94,000.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	MAGNA BANK	1	\$87,789.00	0.43%	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 \$0.00 NA 0 \$0.00 NA 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 1 \$101,697.80 0.5% 0 \$0.00 NA 0 \$0.00 NA	AND TRADERS	1	\$94,786.62	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 \$0.00 NA 0 \$0.00 NA 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 1 \$101,697.80 0.5% 0 \$0.00 NA 0 \$0.00 NA	MAX CREDIT UNION	1	\$94,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL 1 \$91,200.17 0.45% 0 \$0.00 NA 0 \$0.0		1	\$104,500.00				0 \$0.00	NA
CREDIT UNION	METLIFE BANK, NA	1	\$104,660.12	0.52%	0 \$0.00	NA	0 \$0.00	NA
BANKING COMPANY 2 \$200,100.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$91,200.17	0.45%	0 \$0.00	NA	0 \$0.00	NA
AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL COOPERATIVE BANK, N.A. NATIONSTAR 1 \$95,942.37 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$200,100.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
MANAGEMENT CONSULTANTS INC 1 \$103,600.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$95,942.37	0.47%	0 \$0.00	NA	0 \$0.00	NA
COOPERATIVE BANK, 1 \$93,122.94 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MANAGEMENT	1	\$103,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	COOPERATIVE BANK,	1	\$93,122.94	0.46%	0 \$0.00			
	I I	1	\$101,697.80	0.5%	0 \$0.00	NA	0 \$0.00	NA

J								
MOI	C/DBACHAMPION RTGAGE MPANY							
MOI	GHBORHOOD RTGAGE LUTIONS, LLC	2	\$194,480.18	0.96%	0 \$0.00	NA	0 \$0.00	NA
	O SECOND TIONAL BANK	4	\$383,325.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
OMI BAN	NIAMERICAN NK	1	\$96,000.00		0 \$0.00		0 \$0.00	NA
ORF	RSTOWN BANK	1	\$86,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PEN STA	NNSYLVANIA ATE EMPLOYEES EDIT UNION	2	\$200,000.00		0 \$0.00		0 \$0.00	
	C BANK, N.A.	1	\$102,093.19	0.51%	0 \$0.00	NA	0 \$0.00	NA
PRA	AIRIE STATE NK & TRUST	1	\$103,200.00		0 \$0.00		0 \$0.00	
PRII PLA	MELENDING, A AINS CAPITAL MPANY	3	\$293,350.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
PRII MOI	MEWEST RTGAGE RPORATION	2	\$181,050.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
RAF	BOBANK, N.A.	2	\$191,795.03	0.95%	0 \$0.00	NA	0 \$0.00	NA
REA MOI	AL ESTATE RTGAGE FWORK INC.	1	\$99,413.10		0 \$0.00		0 \$0.00	
	M MORTGAGE,	1	\$97,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
SAV MAI	VINGS BANK OF INE	1	\$89,549.18	0.44%	0 \$0.00	NA	0 \$0.00	NA
SKY INC	Y INVESTMENTS	1	\$108,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	MERSET TRUST MPANY	1	\$84,799.10	0.42%	0 \$0.00	NA	0 \$0.00	NA
TRU	JTHERN BANK & JST COMPANY	1	\$88,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
ANI	ANDARD BANK D TRUST MPANY	1	\$98,487.66	0.49%	0 \$0.00	NA	0 \$0.00	NA
& TI STO MOI	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	1	\$103,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
THE	E HUNTINGTON FIONAL BANK	2	\$188,907.67	0.93%	0 \$0.00	NA	0 \$0.00	NA
		1	\$106,100.00	0.53%	0 \$0.00	NA	0 \$0.00	NA

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	THE TRADERS NATIONAL BANK					
	THE TRUST BANK	1	\$101,600.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,276.39	0.47% 0 \$0.0		
	TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49% 0 \$0.0		
	UMPQUA BANK	1	\$85,422.04	0.42% 0 \$0.0	0 NA 0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$89,826.33	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93% 0 \$0.0	0 NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44% 0 \$0.0	0 NA 0 \$0.00	NA(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	50	\$4,799,882.73	23.82% 0 \$0.0		NA
Total		210	\$20,209,088.52	100% 0 \$0.0	0 \$0.00	
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$167,377.32	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA

	ALERUS FINANCIAL	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT	2	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
<u> </u>	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
	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, 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	5	\$328,200.00	0.36% 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	6	\$403,000.00	0.44% 0 \$0.00		NA

UNION							
ARIZONA STATE CREDIT UNION	3	\$231,900.00	0.25%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	20	\$1,322,550.00	1.44%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	6	\$439,400.00	0.48%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	34	\$2,332,029.62	2.54%	\$0.00	NA (\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$62,000.00	0.07%	\$0.00	NAC	\$0.00	NA
BANK OF SPRINGFIELD	7	\$457,080.00	0.5%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$82,000.00	0.09%	\$0.00	NA (\$0.00	NA
BANK OF WASHINGTON	4	\$270,335.00	0.29%	\$0.00	NA	\$0.00	NA
BANKIOWA	3	\$238,200.00	0.26%	\$0.00	NAC	\$0.00	NA
BAXTER CREDIT UNION	2	\$141,950.00	0.15%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$53,400.00	0.06%	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.07%	\$0.00	NA	\$0.00	NA
BETTER BANKS	2	\$130,093.77	0.14%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	10	\$656,300.00	0.71%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$78,400.00	0.09%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	5	\$349,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	\$0.00	NA	\$0.00	NA

CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%(\$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%	\$0.00	NA	0 \$0.00) NA
CENTREBANK	2	\$123,055.00	0.13%	0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$206,300.00	0.22%	\$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
CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07%	\$0.00	NA	0 \$0.00) NA
CHEMICAL BANK	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	\$0.00	NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	\$0.00) NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14% (\$0.00) NA	0 \$0.00) NA
CITIZENS STATE BANK	3	\$184,500.00	0.2%	\$0.00	NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	\$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	\$0.00	NA	0 \$0.00) NA
COMMODORE BANK	2	\$119,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%	\$0.00) NA	0 \$0.00) NA
COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%	0.00	NA	0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19% (0.00) NA	0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	0.00) NA	0 \$0.00) NA
COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	\$0.00	NA	0 \$0.00) NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	8	\$588,450.00	0.64%	\$0.00	NA	0.00	NA
COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$138,000.00	0.15%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51%	\$0.00	NA	\$0.00	NA
DORAL BANK	2	\$115,528.62	0.13%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00				\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$197,500.00	0.21%	\$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$84,000.00	0.09%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$52,000.00	0.06%	\$0.00	NA	\$0.00	NA

	LE VALLEY K, N.A.	1	\$37,600.00	0.04%	0\$0.00	NA	0	\$0.00	NA
	T WEST BANK	1	\$55,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
EAT BAN	ON NATIONAL K AND TRUST IPANY	2	\$134,500.00					\$0.00	
	MORTGAGE IPANY	1	\$76,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
FAA	CREDIT UNION	2	\$151,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
FAII UNI	RWINDS CREDIT ON	2	\$128,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
	MERS & CHANTS BANK	4	\$269,638.07	0.29%	0 \$0.00	NA	0	\$0.00	NA
МЕБ	MERS AND CHANTS INGS BANK	1	\$61,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
FAR TRU	MERS BANK & ST	1	\$75,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
FAR BAN	MERS STATE K	3	\$214,140.80	0.23%	0 \$0.00	NA	0	\$0.00	NA
	ELITY OPERATIVE IK	1	\$80,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
HON	ELITY IESTEAD INGS BANK	3	\$183,500.00	0.2%	0 \$0.00) NA	0	\$0.00	NA
	ANCIAL PLUS ERAL CREDIT ON	1	\$33,750.00	0.04%	0 \$0.00) NA	0	\$0.00	NA
	T BANK OF WISTON	2	\$116,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
	T BANK HMOND, NA	1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
	T CENTURY K, NA	2	\$122,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
	T CITIZENS K NA	2	\$125,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
FIRS BAN	T CLOVER LEAF K	1	\$52,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
	T COMMUNITY DIT UNION	3	\$222,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
	T FEDERAL K OF OHIO	1	\$58,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
BAN	T FEDERAL K OF THE WEST	6	\$384,200.00	0.42%	0 \$0.00) NA	0	\$0.00	NA
	T FEDERAL INGS AND LOAN	4	\$216,465.43	0.24%	0 \$0.00) NA	0	\$0.00	NA
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5	\$333,553.00	0.36% 0 \$0.	.00 NA	0 \$0.00	NA
3	\$203,375.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA
1	\$43,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
3	\$232,200.00	0.25% 0 \$0.	.00 NA	0 \$0.00	NA
4	\$283,100.00	0.31% 0 \$0.	.00 NA	0 \$0.00	NA
24	\$1,549,753.46	1.69% 0 \$0.	.00 NA	0 \$0.00	NA
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 \$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 \$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	\$0.00	NA
1	\$81,450.00	0.09% 0 \$0.	.00 NA	0.00	NA
5	\$357,258.21	0.39% 0 \$0.	.00 NA	0 \$0.00	NA
2	\$78,500.00	0.09% 0 \$0.			NA
1	\$50,000.00	0.05% 0 \$0.	.00 NA	0\$0.00	NA
4	\$281,668.31				
2	\$149,100.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
2	\$142,500.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
3	\$221,015.00	0.24% 0 \$0.	.00 NA	\$0.00	NA
	3 1 3 4 24 3 2 1 6 2 1 2 1 5 2 1 4 2 2	\$203,375.00 \$43,000.00 \$232,200.00 \$24\$\$1,549,753.46 \$182,328.00 \$122,550.00 \$77,500.00 \$380,620.00 \$380,620.00 \$392,000.00 \$37,400.00 \$37,400.00 \$357,258.21 \$78,500.00 \$25,000.00 \$357,258.21 \$2578,500.00 \$2149,100.00 \$149,100.00 \$149,100.00 \$149,100.00	3 \$203,375.00 0.22% 0 \$0. 1 \$43,000.00 0.05% 0 \$0. 3 \$232,200.00 0.25% 0 \$0. 4 \$283,100.00 0.31% 0 \$0. 24 \$1,549,753.46 1.69% 0 \$0. 2 \$122,550.00 0.13% 0 \$0. 1 \$77,500.00 0.08% 0 \$0. 2 \$92,000.00 0.41% 0 \$0. 2 \$92,000.00 0.41% 0 \$0. 1 \$37,400.00 0.04% 0 \$0. 2 \$128,200.00 0.14% 0 \$0. 1 \$37,400.00 0.04% 0 \$0. 2 \$128,200.00 0.14% 0 \$0. 2 \$128,200.00 0.14% 0 \$0. 2 \$128,200.00 0.09% 0 \$0. 4 \$281,668.31 0.31% 0 \$0. 2 \$149,100.00 0.16% 0 \$0. 2 \$142,500.00 0.16% 0 \$0. 2 \$142,500.00 0.16% 0 \$0.	3 \$203,375.00 0.22% 0 \$0.00 NA 1 \$43,000.00 0.05% 0 \$0.00 NA 3 \$232,200.00 0.25% 0 \$0.00 NA 4 \$283,100.00 0.31% 0 \$0.00 NA 24 \$1,549,753.46 1.69% 0 \$0.00 NA 3 \$182,328.00 0.2% 0 \$0.00 NA 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 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 2 \$128,200.00 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 \$203,375.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$232,200.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$283,100.00 0.31% 0 \$0.00 NA 0 \$0.00 24 \$1,549,753.46 1.69% 0 \$0.00 NA 0 \$0.00 3 \$182,328.00 0.2% 0 \$0.00 NA 0 \$0.00 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 \$149,100.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$149,100.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$149,100.00 0.16% 0 \$0.00 NA 0 \$0.00

FULTO	ON BANK	4	\$238,500.00	0.26% 0	\$0.00	NA (\$0.00	NA
GATE	WAY							
MORT		2	\$152,400.00	0.17% 0	\$0.00	NA (\$0.00	NA
CORPO	ORATION							
GILPIN	N FINANCIAL	1	¢00 700 00	0.000/.0	ቀለ ለለ	NI A	\$0.00	NT A
SERVI	CES, INC	1	\$80,700.00	0.09% 0	\$0.00	NAU	150.00	NA
GREA'	ΓLAKES	1	¢52.500.00	0.06% 0	ቀሳ ሳሳ	NI A	\$0.00	NT A
CREDI	IT UNION	1	\$52,500.00	0.00%	\$0.00	NA	130.00	NA
GREA'	T MIDWEST	2	¢124.000.00	0.150/.0	¢Ω ΩΩ	NTA (φο οο	NT A
BANK	SSB	2	\$134,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
GREA'	TER NEVADA							
MORT	GAGE	1	\$56,400.00	0.06% 0	\$0.00	NA (\$0.00	NA
SERVI	CES							
GREA'	TER							
SPRIN	GFIELD CREDIT	1	\$58,320.00	0.06% 0	\$0.00	NA (\$0.00	NA
UNION	N							
GTE F	EDERAL	,	#0.40.000.00	0.06%	<u>ቀ</u> ለ ለሳ	BTA	φο οο	BTA
CREDI	IT UNION	4	\$242,200.00	0.26% 0	\$0.00	NA	\$0.00	NA
GUAR	ANTY SAVINGS		ф г д 000 00	0.06%	ቀለ ላላ	NT A	φο οο	3.7.4
BANK		1	\$57,000.00	0.06% 0	\$0.00	NA (\$0.00	NA
GUAR	DIAN CREDIT		404 000 00	0.00~		N. 1. (
UNION		1	\$81,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
GUAR								
	GAGE	5	\$313,550.00	0.34% 0	\$0.00	NA (\$0.00	NA
	ANY INC.		70 -0 ,00 0000		+ 0.00			
	ORONE CREDIT							
UNION		1	\$46,500.00	0.05% 0	\$0.00	NA (\$0.00	NA
	ARD SAVINGS							
BANK		1	\$49,200.00	0.05% 0	\$0.00	NA (\$0.00	NA
	HORN BANK	1	\$77,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
	TLAND CREDIT		·					
UNION		9	\$593,767.00	0.65% 0	\$0.00	NA (\$0.00	NA
	ET BANK,							
NATIO	· ·	1	\$77,600.00	0.08% 0	20 00	NΔ	\$0.00	NA
	CIATION	1	Ψ11,000.00	0.0070	ψ0.00	11/1	ηψυ.υυ	1471
	ORY POINT							
	AND TRUST,	2	\$130,000.00	0.14% 0	\$0.00	NΔ	\$0.00	NA
FSB	THE TROST,	2	Ψ130,000.00	0.14700	ψ0.00	11/1	ηψυ.υυ	1471
	FEDERAL							
BANK		2	\$146,400.00	0.16% 0	\$0.00	NA (\$0.00	NA
	FEDERAL					+		
	IGS BANK	3	\$179,800.00	$0.2\% _{0}$	\$0.00	NA (\$0.00	NA
	1	5	\$254,200,00	0.39% 0	ቁስ ሰሳ	NT A	\$0.00	NT A
	TOWN BANK		\$354,200.00					
	R BANK	1	\$55,800.00	0.06% 0	\$0.00	NA (\$0.00	NA
	R CREDIT	2	\$138,300.00	0.15% 0	\$0.00	NA (\$0.00	NA
UNION	1							
HONO	R STATE BANK	1	\$66,000.00	0.07% 0			\$0.00	
		1	\$80,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
1	1							

HSBC MORTGAGE CORPORATION (USA)					
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	NA 0 \$0.00) NA
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		
INDEPENDENT BANK	1	\$69,263.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
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 \$0.00) NA
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
LEA COUNTY STATE BANK	3	\$151,600.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0 \$0.00		
MACON BANK, INC.	2	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
MARINE BANK	38	\$2,358,256.36	2.57% 0 \$0.00	NA 0 \$0.00) NA
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18% 0 \$0.00		
MAX CREDIT UNION	2	\$151,650.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
	CORPORATION (USA) ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK INSIGHT FINANCIAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LIBERTY FEDERAL SAVINGS BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC. MAIN STREET FINANCIAL FEDERAL CREDIT UNION MACON BANK, INC. MAIN STREET FINANCIAL FEDERAL CREDIT UNION MACON BANK INC. MAIN STREET FINANCIAL FEDERAL CREDIT UNION MACON BANK INC. MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARSHFIELD SAVINGS BANK	CORPORATION (USA) ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK INSIGHT FINANCIAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LIBERTY FEDERAL SAVINGS BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC. MAIN STREET FINANCIAL FEDERAL CREDIT UNION MACON BANK, INC. MANUFACTURERS BANK MARSHFIELD SAVINGS BANK 38 MARSHFIELD SAVINGS BANK 22	CORPORATION (USA) ICON CREDIT UNION 1	CORPORATION (USA) ICON CREDIT UNION 1 \$68,000.00 0.07% 0 \$0.00 IDAHO CENTRAL 12 \$792,778.91 0.86% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 12 \$668,850.00 0.73% 0 \$0.00 IILLINI BANK 9 \$607,106.90 0.66% 0 \$0.00 IILLINI BANK 3 \$208,170.00 0.23% 0 \$0.00 IILLINOIS NATIONAL BANK 1 \$69,263.00 0.08% 0 \$0.00 INSIGHT FINANCIAL 1 \$42,400.00 0.05% 0 \$0.00 INSIGHT FINANCIAL 1 \$42,400.00 0.05% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$121,700.00 0.13% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$121,700.00 0.08% 0 \$0.00 IOWA BANK OF WYOMING 1 \$74,000.00 0.08% 0 \$0.00 EDEBRAL CREDIT UNION LAKE FOREST BANK 2 \$67,700.00 0.07% 0 \$0.00 EDEBRAL CREDIT UNION LAKE MORTGAGE 2 \$145,300.00 0.16% 0 \$0.00 LANGLEY FEDERAL 2 \$136,200.00 0.16% 0 \$0.00 LANGLEY FEDERAL 2 \$136,200.00 0.15% 0 \$0.00 LEA COUNTY STATE BANK 1 \$52,500.00 0.06% 0 \$0.00 LEA COUNTY STATE BANK 1 \$52,500.00 0.06% 0 \$0.00 LEA COUNTY STATE BANK 1 \$52,500.00 0.06% 0 \$0.00 CREDIT UNION LOS ANGELES DOLICE FEDERAL 1 \$65,000.00 0.07% 0 \$0.00 CREDIT UNION MACON BANK, INC. 2 \$113,000.00 0.12% 0 \$0.00 MARSHFIELD 1 \$70,600.00 0.08% 0 \$0.00 MARSHFIELD 2 \$167,250.00 0.18% 0 \$0.00 MARSHFIELD 2 \$163,000.00 0.18% 0 \$0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	CORPORATION (USA) CON CREDIT UNION 1

1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$209,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$197,457.97	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$138,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$151,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$126,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$277,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$48,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$118,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$188,675.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$98,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$131,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
9	\$644,900.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$159,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$122,475.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
10	\$671,850.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
4	\$324,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	2 2 1 1 2 5 1 2 2 9 1 2 10	3 \$209,300.00 3 \$197,457.97 2 \$138,000.00 1 \$77,000.00 1 \$65,000.00 2 \$126,500.00 2 \$126,500.00 1 \$48,500.00 2 \$118,200.00 3 \$188,675.00 1 \$84,500.00 2 \$98,500.00 2 \$98,500.00 2 \$131,700.00 9 \$644,900.00 9 \$644,900.00 2 \$159,000.00 2 \$159,000.00	3 \$209,300.00 0.23% 3 \$197,457.97 0.21% 2 \$138,000.00 0.15% 2 \$151,500.00 0.16% 1 \$77,000.00 0.08% 1 \$65,000.00 0.07% 2 \$126,500.00 0.14% 5 \$277,000.00 0.3% 1 \$48,500.00 0.05% 2 \$118,200.00 0.13% 3 \$188,675.00 0.21% 1 \$84,500.00 0.09% 1 \$73,000.00 0.08% 2 \$98,500.00 0.11% 2 \$131,700.00 0.14% 9 \$644,900.00 0.7% 1 \$60,000.00 0.07% 2 \$159,000.00 0.17% 2 \$159,000.00 0.13% 10 \$671,850.00 0.73%	3 \$209,300.00 0.23% 0 \$0.00 3 \$197,457.97 0.21% 0 \$0.00 2 \$138,000.00 0.15% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 1 \$65,000.00 0.07% 0 \$0.00 2 \$126,500.00 0.14% 0 \$0.00 5 \$277,000.00 0.3% 0 \$0.00 1 \$48,500.00 0.05% 0 \$0.00 2 \$118,200.00 0.13% 0 \$0.00 3 \$188,675.00 0.21% 0 \$0.00 1 \$73,000.00 0.08% 0 \$0.00 2 \$98,500.00 0.11% 0 \$0.00 2 \$131,700.00 0.14% 0 \$0.00 2 \$131,700.00 0.14% 0 \$0.00 2 \$159,000.00 0.7% 0 \$0.00 2 \$159,000.00 0.17% 0 \$0.00 2 \$159,000.00 0.17% 0 \$0.00 2 \$122,475.00 0.13% 0 \$0.00 2 \$122,475.00 0.13% 0 \$0.00 1 \$671,850.00 0.73% 0 \$0.00	3 \$209,300.00 0.23% 0 \$0.00 NA 3 \$197,457.97 0.21% 0 \$0.00 NA 2 \$138,000.00 0.15% 0 \$0.00 NA 2 \$151,500.00 0.16% 0 \$0.00 NA 1 \$77,000.00 0.08% 0 \$0.00 NA 1 \$65,000.00 0.07% 0 \$0.00 NA 2 \$126,500.00 0.14% 0 \$0.00 NA 5 \$277,000.00 0.3% 0 \$0.00 NA 1 \$48,500.00 0.05% 0 \$0.00 NA 2 \$118,200.00 0.13% 0 \$0.00 NA 3 \$188,675.00 0.21% 0 \$0.00 NA 1 \$84,500.00 0.09% 0 \$0.00 NA 2 \$131,700.00 0.08% 0 \$0.00 NA 2 \$131,700.00 0.14% 0 \$0.00 NA 2 \$131,700.00 0.14% 0 \$0.00 NA 2 \$131,700.00 0.14% 0 \$0.00 NA 2 \$131,700.00 0.14% 0 \$0.00 NA 2 \$159,500.00 0.14% 0 \$0.00 NA 2 \$159,500.00 0.14% 0 \$0.00 NA 2 \$159,000.00 0.7% 0 \$0.00 NA 2 \$159,000.00 0.7% 0 \$0.00 NA 2 \$159,000.00 0.17% 0 \$0.00 NA 2 \$159,000.00 0.17% 0 \$0.00 NA	3 \$209,300.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$197,457.97 0.21% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$126,500.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$277,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$118,200.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$188,675.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$131,700.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$131,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$131,700.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,700.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$131,700.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$131,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$131,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$122,475.00 0.13% 0 \$0.00 NA 0 \$0.00 10 \$671,850.00 0.73% 0 \$0.00 NA 0 \$0.00

	I				
4	\$252,300.00	0.27% 0 \$0.	00 NA	\$0.00	NA
1	\$73,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
1	\$70,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
1	\$18,400.00	0.02% 0 \$0.0	00 NA(\$0.00	NA
16	\$1,070,202.70	1.17% 0 \$0.	00 NA(\$0.00	NA
1	\$73,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
2	\$151,585.02	0.17% 0 \$0.0	00 NA	\$0.00	NA
3	\$146,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
1	\$53,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
2	\$118,500.00	0.13% 0 \$0.	00 NA	\$0.00	NA
3	\$201,794.74	0.22% 0 \$0.0	00 NA	\$0.00	NA
7	\$364,655.20	0.4% 0 \$0.0			NA
3	\$208,000.00	0.23% 0 \$0.0	00 NA (\$0.00	NA
1	\$75,000.00	0.08% 0 \$0.0			
2	\$125,450.00	0.14% 0 \$0.0	00 NA (\$0.00	NA
1	\$60,000.00	0.07% 0 \$0.0	00 NA	\$0.00	
3	\$173,893.08	0.19% 0 \$0.0	00 NA	\$0.00	NA
1	\$50,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
1	\$62,000.00				NA
2	\$152,600.00				NA
1	\$56,500.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
4	\$242,500.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
1	\$80,500.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
	1 1 1 1 1 1 1 2 3 1 1 2 1 3 1 1 2 1 4	1 \$73,000.00 1 \$70,000.00 1 \$18,400.00 16 \$1,070,202.70 1 \$73,000.00 2 \$151,585.02 3 \$146,000.00 1 \$53,000.00 2 \$118,500.00 3 \$201,794.74 7 \$364,655.20 3 \$208,000.00 1 \$75,000.00 1 \$75,000.00 2 \$125,450.00 1 \$60,000.00 3 \$173,893.08 1 \$50,000.00 2 \$152,600.00 1 \$56,500.00 4 \$242,500.00	1 \$73,000.00 0.08% 0 \$0.0 1 \$70,000.00 0.08% 0 \$0.0 1 \$18,400.00 0.02% 0 \$0.0 16 \$1,070,202.70 1.17% 0 \$0.0 1 \$73,000.00 0.08% 0 \$0.0 2 \$151,585.02 0.17% 0 \$0.0 3 \$146,000.00 0.16% 0 \$0.0 1 \$53,000.00 0.06% 0 \$0.0 2 \$118,500.00 0.13% 0 \$0.0 3 \$201,794.74 0.22% 0 \$0.0 3 \$208,000.00 0.23% 0 \$0.0 3 \$208,000.00 0.23% 0 \$0.0 1 \$75,000.00 0.08% 0 \$0.0 2 \$125,450.00 0.14% 0 \$0.0 3 \$173,893.08 0.19% 0 \$0.0 3 \$173,893.08 0.19% 0 \$0.0 1 \$50,000.00 0.05% 0 \$0.0 2 \$152,600.00 0.17% 0 \$0.0 4 \$242,500.00 0.26% 0 \$0.0	1 \$73,000.00 0.08% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 1 \$18,400.00 0.02% 0 \$0.00 NA 0 1 \$18,400.00 0.02% 0 \$0.00 NA 0 1 \$73,000.00 0.08% 0 \$0.00 NA 0 1 \$73,000.00 0.08% 0 \$0.00 NA 0 2 \$151,585.02 0.17% 0 \$0.00 NA 0 3 \$146,000.00 0.16% 0 \$0.00 NA 0 2 \$118,500.00 0.06% 0 \$0.00 NA 0 2 \$118,500.00 0.13% 0 \$0.00 NA 0 3 \$201,794.74 0.22% 0 \$0.00 NA 0 3 \$201,794.74 0.22% 0 \$0.00 NA 0 1 \$75,000.00 0.23% 0 \$0.00 NA 0 2 \$125,450.00 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 2 \$152,600.00 0.05% 0 \$0.00 NA 0 2 \$152,600.00 0.07% 0 \$0.00 NA 0 1 \$56,500.00 0.06% 0 \$0.00 NA 0 2 \$152,600.00 0.17% 0 \$0.00 NA 0 2 \$152,600.00 0.06% 0 \$0.00 NA 0 4 \$242,500.00 0.26% 0 \$0.00 NA 0	1 \$73,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$18,400.00 0.02% 0 \$0.00 NA 0 \$0.00 16 \$1,070,202.70 1.17% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$151,585.02 0.17% 0 \$0.00 NA 0 \$0.00 3 \$146,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$118,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$201,794.74 0.22% 0 \$0.00 NA 0 \$0.00 7 \$364,655.20 0.4% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$125,450.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$556,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$56,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$242,500.00 0.26% 0 \$0.00 NA 0 \$0.00

PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK (JACKSONVILLE	OF 2	\$111,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	Γ 8	\$454,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREATED	DIT 1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOY FEDERAL CREDIT UNION		\$263,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDE CREDIT UNION	RAL 7	\$511,610.72	0.56% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CRED UNION	IT 3	\$217,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BAN	IK 1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPID SAVINGS BANK S		\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAI CREDIT UNION	L 2	\$115,027.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTA MORTGAGE COMPANY	JIN 5	\$285,319.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	Γ 4	\$235,494.78	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUN CREDIT UNION	NTY 2	\$109,557.57	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK (MAINE	OF 2	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK (MENDOCINO COUNTY	OF 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., DB CAPITAL MORTG SERVICES OF TEX	AGE 1	\$77,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT		\$127,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$82,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$456,832.25	0.5% 0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	5	\$315,800.00	0.34% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	7	\$423,340.00	0.46% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$199,500.00	0.22% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$112,540.42	0.12% 0	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16% 0	\$0.00	NA	\$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	\$0.00	NA
SUMMIT CREDIT UNION	12	\$775,120.00	0.84% 0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25% 0	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0.00\$	NA
TAYLOR COUNTY BANK	1	\$75,000.00	0.08% 0			\$0.00	
TELCOM CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
TEXAS BANK	3	\$199,000.00	0.22% 0	\$0.00	NA	0.00\$0	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18% 0			\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$147,150.00	0.16% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$63,000.00	0.07% 0	\$0.00	NA	\$0.00	NA

THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$74,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
THE PARK BANK	1	\$82,400.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$327,450.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK & TRUST	1	\$60,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK OF UNION	3	\$204,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK, N.A.	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED COMMUNITY BANK	29	\$1,795,797.40	1.95% 0 \$0.00		
UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
UNITY BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA

9	3							
	VIRGINIA CREDIT UNION, INC.	1	\$46,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$63,100.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26% 0	\$0.00	NA	0 \$0.00	NA (
	WESTBURY BANK	3	\$217,900.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5% 0			0 \$0.00	
	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	0.44% 0			0 \$0.00	
	Unavailable	341	\$22,107,623.42	24.01% 0			0 \$0.00	t
Total		1,414	\$91,861,347.04	100% 0	\$0.00		0 \$0.00	
				+	-		-	
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	\$90,219.38	0.17% 0	\$0.00	NA	0 \$0.00	NA
		17	\$1,625,537.18	3.09% 0	\$0.00	NA	0 \$0.00	NA

ALPINE BANK & TRUST CO.					
AMARILLO NATIONAL BANK	6	\$591,516.84	1.12% 0 \$0.00	NA 0 \$0.00	NA
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		
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			
ANCHORBANK FSB	6	\$566,423.04	1.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32% 0 \$0.00		NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
 AURORA FINANCIAL GROUP INC.	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,171,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$99,601.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$1,433,020.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$90,000.00			
BANKFINANCIAL FSB	1	\$88,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$278,000.00	0.53% 0 \$0.00		NA
BAXTER CREDIT UNION	1	\$89,634.46			
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$96,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$86,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$89,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93% 0 \$0.00	NA 0 \$0.00	NA
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 1 \$85,000.00 0.16% 0 \$0.00 NA						
CUSO MORTGAGE, INC. 1 \$105,000.00 0.2% 0\$0.00 NA 0\$0.00	MORTGAGE	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$184,938.51 0.35% 0 \$0.00 NA 0 \$0.00 DECU FINANCIAL 3 \$265,463.52 0.5% 0 \$0.00 NA 0 \$0.00 DECU FINANCIAL 3 \$265,463.52 0.5% 0 \$0.00 NA 0 \$0.00 DEUCU COMMUNITY 3 \$317,000.00 0.6% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 2 \$202,000.00 0.38% 0 \$0.00 NA 0 \$0.00 COMPANY DUPACO COMMUNITY CREDIT 1 \$100,400.00 0.19% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 6 \$596,135.17 1.13% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 3 \$298,950.00 0.57% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$85,657.62 0.16% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$107,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY CO-OPERATIVE 3 \$270,140.66 0.51% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 898,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 898,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 6 \$590,101.56 1.12% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 6 \$590,101.56 1.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0.50% 0.50% FIRST FEDERAL 3 \$2	CUSO MORTGAGE,	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL 3 \$265,463.52 0.5% 0.80.00 NA 0.80.00	FEDERAL CREDIT	2	\$184,938.51	0.35% 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		3	\$265,463.52	0.5% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY FAA CREDIT UNION FARMERS BANK & 3 TRUST CO-OPERATIVE BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY FIRST COMPANY FIRST FEDERAL BANK AND TRUST S202,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3				
COMMUNITY CREDIT 1 \$100,400.00 0.19% 0 \$0.00 NA 0 \$0.00	AND TRUST	2	\$202,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY 6 \$596,135.17 1.13% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY FAA CREDIT UNION 2 \$179,450.00 0.34% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 3 \$298,950.00 0.57% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$85,657.62 0.16% 0 \$50.00 NA 0 \$0.00 FIDELITY BANK 1 \$85,657.62 0.16% 0 \$50.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE 3 \$270,140.66 0.51% 0 \$50.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD 1 \$107,000.00 0.2% 0 \$50.00 NA 0 \$0.00 SAVINGS BANK 1 \$89,520.00 0.17% 0 \$50.00 NA 0 \$0.00 FIRST CENTURY 1 \$98,000.00 0.19% 0 \$50.00 NA 0 \$0.00 FIRST CITIZENS BANK TRUST 2 \$169,113.95 0.32% 0 \$50.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 4 \$376,550.00 0.72% 0 \$50.00 NA 0 \$0.00 FIRST COMMUNITY 6 \$590,101.56 1.12% 0 \$50.00 NA 0 \$0.00 FIRST FEDERAL 1 \$103,585.96 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDI	[T] 1	\$100,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST COMPANY		6	\$596,135.17	1.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE 1 \$103,585.96 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRUST 3 \$298,950.00 0.57% 0 \$0.00 NA 0 \$0.00	FAA CREDIT UNION	2	\$179,450.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		3	\$298,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CO-OPERATIVE 3 \$270,140.66 0.51% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD 1 \$107,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FIRST BANK 1 \$89,520.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$169,113.95 0.32% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC FIRST CITIZENS BANK NA 4 \$376,550.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 6 \$590,101.56 1.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$103,585.96 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00		1	\$85,657.62	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD 1 \$107,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$89,520.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$169,113.95 0.32% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC \$169,113.95 0.32% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 4 \$376,550.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 6 \$590,101.56 1.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$103,585.96 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL	CO-OPERATIVE	3	\$270,140.66	0.51% 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 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 4 \$376,550.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 6 \$590,101.56 1.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE BANK OF THE SI03,585.96 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00	HOMESTEAD	1	\$107,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA Sank NA	FIRST BANK	1	\$89,520.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST 2 \$169,113.95 0.32% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC FIRST CITIZENS 4 \$376,550.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 6 \$590,101.56 1.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$103,585.96 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST FIRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00		1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S103,585.96 BANK OF THE MIDWEST FIRST FEDERAL S296,235.84 S296,235.84 S376,530.00 SA10\$50.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	BANK & TRUST	2	\$169,113.95	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 6 \$590,101.56 1.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$103,585.96 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST 5IRST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00		4	\$376,550.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE 1 \$103,585.96 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST 51RST FEDERAL 3 \$296,235.84 0.56% 0 \$0.00 NA 0 \$0.00		6	\$590,101.56	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE	1	\$103,585.96	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS AND LOAN	FIRST FEDERAL SAVINGS AND LOAN		\$296,235.84	0.56% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$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
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
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 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 0 \$0.00	NA
FREMONT BANK	9	\$840,506.46	1.6% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$301,000.00	0.57% 0 \$0.00	1 1 1 1	
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2% 0 \$0.00		
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		
HEARTLAND BANK	1	\$102,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

1	\$90,000.00	0.17% 0 \$0.00) NA 0 \$0	.00 NA
1	\$103,546.23	0.2% 0 \$0.00	NA 0 \$0	.00 NA
. 1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
1	\$99,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
2	\$203,650.00	0.39% 0 \$0.00	NA 0 \$0	.00 NA
2	\$193,950.00	0.37% 0 \$0.00	NA 0 \$0	.00 NA
1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
2	\$198,450.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA
1	\$84,954.58	0.16% 0 \$0.00	NA 0 \$0	.00 NA
4	\$399,650.00	0.76% 0 \$0.00	NA 0 \$0	.00 NA
1	\$85,500.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
2	\$185,158.77	0.35% 0 \$0.00	NA 0 \$0	.00 NA
1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
2	\$175,350.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA
L 2	\$199,150.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA
1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
1	\$104,590.51	0.2% 0 \$0.00	NA 0 \$0	.00 NA
TT 2	\$197,000.00	0.37% 0 \$0.00	NA 0 \$0	.00 NA
1	\$99,200.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
2	\$199,000.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA
1	\$109,000.00	0.21% 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 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,546.23 1 \$109,000.00 1 \$87,500.00 2 \$203,650.00 2 \$193,950.00 2 \$198,450.00 1 \$84,954.58 4 \$399,650.00 1 \$87,000.00 1 \$87,000.00 1 \$87,000.00 2 \$185,158.77 1 \$105,000.00 2 \$175,350.00 1 \$98,000.00 1 \$98,000.00 1 \$104,590.51 1 \$197,000.00 2 \$199,200.00 2 \$199,000.00 2 \$199,000.00 2 \$199,000.00	1 \$103,546.23 0.2% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 1 \$87,500.00 0.17% 0 \$0.00 2 \$203,650.00 0.39% 0 \$0.00 2 \$193,950.00 0.37% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 2 \$198,450.00 0.38% 0 \$0.00 4 \$399,650.00 0.76% 0 \$0.00 4 \$399,650.00 0.16% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.38% 0 \$0.00 1 \$105,000.00 0.38% 0 \$0.00 1 \$104,590.51 0.2% 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00 1 \$197,000.00 0.37% 0 \$0.00 1 \$199,200.00 0.38% 0 \$0.00 2 \$199,000.00 0.39% 0 \$0.00 2 \$199,000.00 0.39% 0 \$0.00 2 \$199,000.00 0.39% 0 \$0.00	1 \$103,546.23 0.2% 0\$0.00 NA 0\$0 1 \$109,000.00 0.21% 0\$0.00 NA 0\$0 1 \$87,500.00 0.17% 0\$0.00 NA 0\$0 1 \$99,000.00 0.19% 0\$0.00 NA 0\$0 2 \$203,650.00 0.39% 0\$0.00 NA 0\$0 2 \$193,950.00 0.37% 0\$0.00 NA 0\$0 1 \$108,000.00 0.21% 0\$0.00 NA 0\$0 2 \$198,450.00 0.38% 0\$0.00 NA 0\$0 1 \$84,954.58 0.16% 0\$0.00 NA 0\$0 4 \$399,650.00 0.76% 0\$0.00 NA 0\$0 1 \$87,000.00 0.16% 0\$0.00 NA 0\$0 1 \$87,000.00 0.17% 0\$0.00 NA 0\$0 1 \$87,000.00 0.17% 0\$0.00 NA 0\$0 1 \$87,000.00 0.16% 0\$0.00 NA 0\$0 1 \$87,000.00 0.16% 0\$0.00 NA 0\$0 1 \$87,000.00 0.16% 0\$0.00 NA 0\$0 1 \$87,000.00 0.16% 0\$0.00 NA 0\$0 1 \$87,000.00 0.16% 0\$0.00 NA 0\$0 1 \$105,000.00 0.2% 0\$0.00 NA 0\$0 2 \$175,350.00 0.33% 0\$0.00 NA 0\$0 1 \$99,000.00 0.38% 0\$0.00 NA 0\$0 1 \$99,000.00 0.39% 0\$0.00 NA 0\$0 1 \$99,000.00 0.37% 0\$0.00 NA 0\$0 1 \$99,000.00 0.37% 0\$0.00 NA 0\$0 1 \$99,200.00 0.38% 0\$0.00 NA 0\$0 2 \$199,000.00 0.38% 0\$0.00 NA 0\$0 1 \$99,200.00 0.38% 0\$0.00 NA 0\$0

1	\$86,104.27	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$101,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$103,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$88,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
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
3	\$293,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
2	\$195,439.40	0.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$104,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
2	\$202,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
4	\$388,990.65	0.74%	0 \$0.00	NA 0	\$0.00	NA
3	\$258,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
1	\$81,454.86	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$90,000.00					
4	\$390,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
3	\$320,500.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
1	\$90,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
2	\$200,610.51	0.38%	0 \$0.00	NA 0	\$0.00	NA
3	\$273,444.88	0.52%	0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 2 1 2 4 3 1 1 1 2 2	1 \$101,250.00 1 \$103,000.00 1 \$88,000.00 1 \$102,000.00 1 \$84,665.08 3 \$293,000.00 1 \$100,000.00 2 \$195,439.40 1 \$104,000.00 2 \$202,000.00 4 \$388,990.65 3 \$258,000.00 4 \$390,000.00 4 \$390,000.00 1 \$90,000.00 1 \$105,000.00 2 \$200,610.51	1 \$101,250.00 0.19% 1 \$103,000.00 0.2% 1 \$88,000.00 0.17% 1 \$102,000.00 0.19% 1 \$84,665.08 0.16% 3 \$293,000.00 0.56% 1 \$100,000.00 0.19% 2 \$195,439.40 0.37% 1 \$104,000.00 0.2% 2 \$202,000.00 0.38% 4 \$388,990.65 0.74% 3 \$258,000.00 0.49% 1 \$90,000.00 0.17% 4 \$390,000.00 0.74% 3 \$320,500.00 0.61% 1 \$90,000.00 0.17% 1 \$105,000.00 0.2% 2 \$200,610.51 0.38%	1 \$101,250.00 0.19% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$88,000.00 0.19% 0 \$0.00 1 \$84,665.08 0.16% 0 \$0.00 3 \$293,000.00 0.56% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 2 \$195,439.40 0.37% 0 \$0.00 2 \$202,000.00 0.38% 0 \$0.00 4 \$388,990.65 0.74% 0 \$0.00 3 \$258,000.00 0.49% 0 \$0.00 1 \$81,454.86 0.15% 0 \$0.00 1 \$90,000.00 0.74% 0 \$0.00 4 \$390,000.00 0.74% 0 \$0.00 3 \$320,500.00 0.61% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 2 \$200,610.51 0.38% 0 \$0.00	1 \$101,250.00 0.19% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$102,000.00 0.19% 0 \$0.00 NA 0 1 \$84,665.08 0.16% 0 \$0.00 NA 0 3 \$293,000.00 0.56% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 2 \$195,439.40 0.37% 0 \$0.00 NA 0 1 \$104,000.00 0.2% 0 \$0.00 NA 0 2 \$202,000.00 0.38% 0 \$0.00 NA 0 4 \$388,990.65 0.74% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 4 \$390,000.00 0.17% 0 \$0.00 NA 0 3 \$225,500.00 0.74% 0 \$0.00 NA 0 1 \$90,000.00 0.74% 0 \$0.00 NA 0 1 \$105,000.00 0.2% 0 \$0.00 NA 0 2 \$200,610.51 0.38% 0 \$0.00 NA 0	1 \$101,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$84,665.08 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$195,439.40 0.37% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$202,000.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$388,990.65 0.74% 0 \$0.00 NA 0 \$0.00 1 \$81,454.86 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$390,000.00 0.74% 0 \$0.00 NA 0 \$0.00 4 \$390,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$200,610.51 0.38% 0 \$0.00 NA 0 \$0.00

	ADELPHIA CRAL CREDIT	1	\$100,000.00	0.19%	0 \$0.00) NA	0 \$0.00) NA
	RIE STATE K & TRUST	1	\$100,000.00	0.19%	0 \$0.00) NA	0 \$0.00) NA
ADVI PRIM	ARY CAPITAL SORS, LC D/B/A ARY CAPITAL IGAGE	3	\$283,900.00	0.54%	0 \$0.00) NA	0 \$0.00) NA
PLAI	ELENDING, A NS CAPITAL PANY	3	\$293,250.00	0.56%	0 \$0.00) NA	0 \$0.00) NA
MOR'	EWEST FGAGE PORATION	2	\$203,920.00	0.39%	0 \$0.00) NA	0 \$0.00) NA
	DUE EMPLOYEES CRAL CREDIT	1	\$91,000.00	0.17%	0 \$0.00) NA	0 \$0.00) NA
	OBANK, N.A.	2	\$194,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
REDS	TONE FEDERAL DIT UNION	2	\$180,621.72		0 \$0.00		0 \$0.00	
	RHILLS BANK	2	\$181,300.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
RIVE	RMARK MUNITY CREDIT	1	\$87,000.00		0 \$0.00		0 \$0.00	
	BANK	2	\$197,500.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
SACE	AMENTO DIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.00	
	CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
	NGS BANK OF	1	\$87,500.00		0 \$0.00		0 \$0.00	
	TABANK OF TO RICO	1	\$90,645.11	0.17%	0 \$0.00) NA	0 \$0.00	NA
	ERSET TRUST PANY	2	\$213,116.54	0.41%	0 \$0.00) NA	0 \$0.00	NA
	EREIGN BANK, A ERAL SAVINGS K	2	\$209,000.00	0.4%	0 \$0.00) NA	0 \$0.00) NA
	E COAST DIT UNION	6	\$580,861.51	1.1%	0 \$0.00) NA	0 \$0.00) NA
MOR'	AMES TGAGE PORATION	6	\$584,700.00	1.11%	0 \$0.00) NA	0 \$0.00) NA
ST. M	ARYS BANK	1	\$105,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
STAT TRUS	E BANK AND T	1	\$90,598.83	0.17%	0 \$0.00) NA	0 \$0.00	
	E BANK OF SS 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 EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2% 0 \$0.00	NA 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	0.2% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$388,513.56	0.74% 0 \$0.00	NA 0 \$0.00	NA
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
WESTBURY BANK	1	\$86,500.00	0.16% 0 \$0.00	NA 0 \$0.00	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	0.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	101	\$9,667,375.90	18.37% 0 \$0.00	NA 0 \$0.00	NA

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Total		548	\$52,582,018.25	100% 0 \$0.00	0 \$0.00	
			1 - 1 - 1 - 1			
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			NA
	Unavailable	6	\$687,738.94	66.32% 0 \$0.00		NA
Total		9	\$1,037,138.94	100% 0 \$0.00	0 \$0.00	
31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1% 0 \$0.00	NA 0 \$0.00	NA
GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$49,805.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		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
		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			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		NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$159,167.40	0.3% 0 \$0.00	NA 0 \$0.00	NA

2	\$120,040.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
16	\$1,125,754.29	2.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00					
63	\$4,077,928.57	7.64% 0	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$76,800.00	0.14% 0	\$0.00	NA	0 \$0.00	
1	\$79,681.51	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
33	\$2,077,951.00					
2	\$131,992.32					
1	\$60,894.30					
1	\$68,200.00		_	NA	0 \$0.00	NA
8	\$490,650.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
1	\$28,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
5	\$318,900.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
3	\$222,000.00	0.42% 0	\$0.00	NA NA	0 \$0.00	NA
1	\$66,400.00					
6	\$366,998.73		_			NA
1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$69,609.45	0.13% 0	\$0.00	NA	0 \$0.00	NA
9	\$574,900.00	1.08% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
1	\$44,000.00			NA	0 \$0.00	N.A
1	\$73,600.00					
1	\$79,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
	16 1 63 1 1 1 1 1 1 1 1 5 3 1 1 2 9	16 \$1,125,754.29 1 \$65,000.00 63 \$4,077,928.57 1 \$70,000.00 1 \$76,800.00 1 \$79,681.51 1 \$50,000.00 2 \$131,992.32 1 \$60,894.30 1 \$68,200.00 8 \$490,650.00 1 \$28,000.00 1 \$65,000.00 5 \$318,900.00 3 \$222,000.00 4 \$66,400.00 6 \$366,998.73 1 \$80,000.00 2 \$69,609.45 9 \$574,900.00 1 \$44,000.00 1 \$73,600.00	16 \$1,125,754.29 2.11% 0 1 \$65,000.00 0.12% 0 63 \$4,077,928.57 7.64% 0 1 \$70,000.00 0.13% 0 1 \$76,800.00 0.14% 0 1 \$79,681.51 0.15% 0 1 \$50,000.00 0.09% 0 2 \$131,992.32 0.25% 0 1 \$60,894.30 0.11% 0 1 \$68,200.00 0.13% 0 8 \$490,650.00 0.92% 0 1 \$28,000.00 0.05% 0 1 \$65,000.00 0.12% 0 5 \$318,900.00 0.6% 0 3 \$222,000.00 0.42% 0 1 \$66,400.00 0.12% 0 6 \$366,998.73 0.69% 0 1 \$80,000.00 0.15% 0 2 \$69,609.45 0.13% 0 9 \$574,900.00 1.08% 0 1 \$44,000.00 0.08% 0 1 \$73,600.00 0.14% 0	16 \$1,125,754.29 2.11% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 63 \$4,077,928.57 7.64% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$76,800.00 0.14% 0 \$0.00 1 \$79,681.51 0.15% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 2 \$131,992.32 0.25% 0 \$0.00 1 \$60,894.30 0.11% 0 \$0.00 8 \$490,650.00 0.92% 0 \$0.00 1 \$28,000.00 0.05% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 2 \$318,900.00 0.6% 0 \$0.00 3 \$222,000.00 0.42% 0 \$0.00 3 \$222,000.00 0.42% 0 \$0.00 1 \$66,400.00 0.12% 0 \$0.00 2 \$69,609.45 0.13% 0 \$0.00 2 \$69,609.45 0.13% 0 \$0.00 1 \$44,000.00 0.08% 0 \$0.00 1 \$73,600.00 0.14% 0 \$0.00	16 \$1,125,754.29 2.11% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 63 \$4,077,928.57 7.64% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 1 \$76,800.00 0.14% 0 \$0.00 NA 1 \$79,681.51 0.15% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 2 \$131,992.32 0.25% 0 \$0.00 NA 1 \$66,894.30 0.11% 0 \$0.00 NA 1 \$68,200.00 0.13% 0 \$0.00 NA 1 \$68,200.00 0.13% 0 \$0.00 NA 1 \$68,200.00 0.13% 0 \$0.00 NA 1 \$68,200.00 0.12% 0 \$0.00 NA 1 \$28,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 2 \$318,900.00 0.42% 0 \$0.00 NA 3 \$222,000.00 0.42% 0 \$0.00 NA 1 \$66,400.00 0.12% 0 \$0.00 NA 2 \$69,609.45 0.13% 0 \$0.00 NA 1 \$80,000.00 1.5% 0 \$0.00 NA 2 \$69,609.45 0.13% 0 \$0.00 NA 1 \$44,000.00 0.08% 0 \$0.00 NA	16 \$1,125,754.29 2.11% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 63 \$4,077,928.57 7.64% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$76,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,681.51 0.15% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$131,992.32 0.25% 0 \$0.00 NA 0 \$0.00 1 \$60,894.30 0.11% 0 \$0.00 NA 0 \$0.00 8 \$490,650.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$28,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$69,609.45 0.13% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$69,609.45 0.13% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.14% 0 \$0.00 NA 0 \$0.00

CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15% 0	·		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 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48%	\$0.00	NA	\$0.00	NA
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%	\$0.00	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%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	4	\$237,000.00	0.44%	\$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%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$228,638.89	0.43%	\$0.00	NA	\$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	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07% 0	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	\$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	2	\$134,885.00	0.25% 0	\$0.00	NA	\$0.00	NA

UNION			11		
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 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
DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$39,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11% 0 \$0.00		NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$78,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	4	\$182,125.46	0.34% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1						
LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
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 WATERLO	o 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 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$69,441.67				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	NA	0 \$0.00	NA
FULTON BANK	7	\$508,700.00		0 \$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0 \$0.00		0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERA CREDIT UNION	L 3	\$191,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
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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
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,629.49	0.23% 0 \$0.00	NA 0 \$0.00	NA
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		
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 FINANCI CORPOR	IAL	2	\$101,100.00	0.19%	\$0.00	NA	0\$	0.00	NA
LIBERTY BANK, F	SAVINGS SB	2	\$113,250.00	0.21%	\$0.00	NA	0\$	0.00	NA
LOCKHE CREDIT	EED FEDERAL UNION	3	\$183,248.69	0.34%	\$0.00	NA	0\$	0.00	NA
MAGNA	BANK	1	\$63,500.00	0.12%	\$0.00	NA	0\$	0.00	NA
MAINST: UNION	REET CREDIT	3	\$207,900.00	0.39%	\$0.00	NA	0\$	0.00	NA
	ACTURERS ND TRUST	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
MARSHF SAVING:		1	\$78,000.00	0.15%	\$0.00	NA	0\$	0.00	NA
MERCAN	NTILE BANK	1	\$44,000.00	0.08%	\$0.00	NA	0 \$	0.00	NA
MERCHA NATION ASSOCIA		1	\$70,947.97	0.13%	\$0.00	NA	0 \$	0.00	NA
MERRIL	L LYNCH TRUST CO.,	1	\$65,366.12	0.12%	\$0.00	NA	0 \$	0.00	NA
MERRIM COUNTY BANK	ACK SAVINGS	1	\$78,000.00	0.15%	\$0.00	NA	0 \$	0.00	NA
	D STATES	1	\$68,500.00	0.13%	\$0.00	NA	0\$	0.00	NA
	T BANK OF N ILLINOIS	1	\$70,000.00	0.13%	\$0.00	NA	0\$	0.00	NA
MIDWES	TONE BANK	1	\$74,000.00	0.14%	\$0.00	NA	0\$	0.00	NA
MISSION CREDIT	I FEDERAL UNION	1	\$81,300.00	0.15%	\$0.00	NA	0\$	0.00	NA
MONTIC BANKIN	ELLO G COMPANY	1	\$58,000.00	0.11%	\$0.00	NA	0\$	0.00	NA
MORGAI CREDIT CORPOR	N STANLEY ATION	2	\$148,184.11	0.28%	\$0.00	NA	0\$	0.00	NA
MORTGA LLC	AGE CENTER,	1	\$65,000.00	0.12%	\$0.00	NA	0\$	0.00	NA
MORTGA CLEARIN CORPOR	NG	2	\$147,400.00	0.28%	\$0.00	NA	0 \$	0.00	NA
MORTGA MANAGI CONSUL		1	\$75,000.00				0\$	0.00	NA
NATION EXCHAN	AL IGE BANK	1	\$61,260.63	0.11%	\$0.00	NA	0\$	0.00	NA

AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36% 0 \$0).00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57% 0 \$0).00 NA	0 \$0.00	NA
NEW ERA BANK	1	\$80,000.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14% 0 \$0).00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$44,600.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21% 0 \$0).00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$50,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16% 0 \$0).00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53% 0 \$0).00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$58,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$58,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28% 0 \$0).00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
PIONEER BANK	1	\$43,500.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71% 0 \$0).00 NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	3	\$196,275.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
RABOBANK, N.A.	1	\$79,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
RIVERHILLS BANK	2	\$107,500.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
ROBINS FEDERAL CREDIT UNION	2	\$88,528.82	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,400.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
S&T BANK	2	\$96,750.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
SOMERSET TRUST COMPANY	2	\$122,642.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
SPACE COAST CREDIT UNION	4	\$304,664.68	0.57% 0 \$0.00	NA 0 \$0.0	0 NA
ST. MARYS BANK	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
	3	\$175,381.37	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
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STANDARD MORTGAGE CORPORATION					
STATE BANK AND TRUST	3	\$191,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$56,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$82,000.00	0.15% 0 \$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		
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
	4	\$223,520.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK & TRUST							
	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
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$77,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$284,167.39	0.53% 0			\$0.00	
	Unavailable	185	\$11,474,499.64	21.54% 0			\$0.00	
Total		864	\$53,367,593.29	100% 0	\$0.00	0	\$0.00	
					 			
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$786,150.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
		12	\$2,781,113.00	0.65% 0	\$0.00	NA 0	\$0.00	NA

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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	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,000,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	28	\$5,683,780.00	1.32% 0 \$0.00		NA
BANK OF WASHINGTON	1	\$153,160.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$729,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$377,428.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$215,000.00	0.05% 0 \$0.00		NA
BANKNEWPORT	9	\$1,784,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$243,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$815,339.33	0.19% 0 \$0.00		NA
BENCHMARK BANK	4	\$923,465.73	0.22% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$754,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,139,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$699,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$291,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,061,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	3	\$762,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$350,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$349,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$635,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$382,119.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,446,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$264,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,836,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
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 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
	1	\$307,685.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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COMMUNITYONE BANK, N.A.			'		
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
COTTAGE SAVINGS BANK	1	\$140,000.00	0.03% 0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,500.00	0.12% 0 \$0.00	NA 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		
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 0 \$0.00) NA
DFCU FINANCIAL	14	\$2,227,000.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
DIME BANK	1	\$147,750.00	0.03% 0 \$0.00	†	+ +
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03% 0 \$0.00	NA 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		
	31	\$6,677,769.76	1.56% 0 \$0.00	NA 0 \$0.00) NA

FARMERS BANK & TRUST					
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 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$239,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12% 0 \$0.00	NA 0 \$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 \$0.00	NA
FIRST INTERSTATE BANK	3	\$576,400.00	0.13% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	NA

	MORTGAGE RATION	3	\$774,116.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	JATIONAL	2	\$337,838.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST N	JATIONAL ALASKA	1	\$154,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST N BANK (DEERW		1	\$167,240.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF SUFFIELD	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	NAGARA NATIONAL IATION	7	\$1,573,024.73		0 \$0.00		0 \$0.00	
FIRST P	PLACE BANK	67	\$14,121,412.74	3.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST F BANK	REPUBLIC	2	\$912,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MORTO	TATE BANK GAGE NY, LLC	1	\$125,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
FIRST U & TRUS	JNITED BANK ST	1	\$131,950.00	0.03%	0 \$0.00	NA	\$0.00	NA
FIRSTB RICO	ANK PUERTO	2	\$411,881.31	0.1%	0 \$0.00	NA	\$0.00	NA
FIRSTL FEDERA UNION	IGHT AL CREDIT	4	\$671,569.73	0.16%	0 \$0.00	NA	\$0.00	NA
	OA CREDIT	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FORUM UNION	CREDIT	7	\$1,506,271.43	0.35%	0 \$0.00	NA	\$0.00	NA
FREMO	NT BANK	198	\$47,720,561.48	11.12%	0 \$0.00	NA	0 \$0.00	NA
FULTO	N BANK	8	\$1,837,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GATEW F.S.B.	YAY BANK,	5	\$1,760,988.79	0.41%	0 \$0.00	NA	\$0.00	NA
GATEW BANK	'AY BUSINESS	5	\$1,086,050.00	0.25%	0 \$0.00	NA	\$0.00	NA
	ETOWN GS BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GESA C	REDIT UNION	4	\$708,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GLASS FEDERA UNION	CITY AL CREDIT	2	\$418,300.00		0 \$0.00		0 \$0.00	
	TE STATE TUNION	1	\$208,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GREAT BANK S	MIDWEST SSB	2	\$408,900.00	0.1%	0 \$0.00	NA	\$0.00	NA

GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$174,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$484,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$380,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	10	\$1,674,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00			NA
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$474,403.77	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	4	\$940,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12% 0 \$0.00		NA
IH MISSISSIPPI VALLEY CREDIT	1	\$141,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,376,844.78	0.55% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	14	\$3,608,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,356,000.00	0.32% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$197,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$360,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$418,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07% 0 \$0.00		NA
MAGNA BANK	8	\$1,721,571.01	0.4% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03% 0 \$0.00		NA
MARINE BANK	1	\$147,557.37	0.03% 0 \$0.00	NA 0 \$0.00	NA

	MARQUETTE BANK	7	\$2,208,914.11	0.51% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE					
	MORTGAGE	1	\$197,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	MAYFLOWER	2	\$448,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COOPERATIVE BANK		\$ 44 6,000.00	0.1% 0 \$0.00	NA 0 50.00	INA
	MCCUE MORTGAGE	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, THE	1	\$170,000.00	0.04 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
	MEMBER FIRST	1	\$214,025.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC	1	Ψ214,023.70	0.03 /6 0 φ0.00	1471 Ο ΦΟ.ΟΟ	1 1/1
	MEMBER HOME	3	\$759,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	LOAN, L.L.C.		Ψ, ε, ε, ε σσισσ	0.10 % 0 40.00	11120 0000	- 1,1-2
	MEMBERS	_	** *** ***			
	MORTGAGE	5	\$1,037,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC.		\$504.550.04	0.4.4% 0.40.00	77.4 0 00 00	37.1
	MERCANTILE BANK	4	\$594,558.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL	2	¢422,470,00	0.107.000.00	NIA O CO OO	NTA
	ASSOCIATION	3	\$432,470.98	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST					
	MORTGAGE	2	\$703,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	2	\$703,000.00	0.10 /6 0 \$0.00	11Α 0 Φ0.00	IVA
	MERRIMACK					
	COUNTY SAVINGS	2	\$371,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK		, ,			
	METRO CREDIT	1.1	¢1 012 52 0 00	0.4500.000.00	NIA 0 00 00	NIA
	UNION	11	\$1,913,529.98	0.45% 0 \$0.00	NA 0 \$0.00	NA
	METUCHEN SAVINGS	1	\$290,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$290,000.00	0.07 /6 0 \$0.00	11A 0 \$0.00	NA
	MID-ISLAND	5	\$1,102,560.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORP.		ψ1,102,300.00	0.20 / ε σ φο.σσ	1471 σ φσ.σσ	1 1/2 1
	MIDLAND STATES	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK	-	Ψ222,000.00	0.02 /0 0 00.00	1110 φσ.σσ	1 (11
	MIDWEST	4	\$649,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK		. ,	, i		
-	MIDWESTONE BANK	1	\$144,900.00	0.03% 0 \$0.00		NA
<u> </u>	MILFORD BANK, THE	6	\$1,296,477.85	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL	5	\$910,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		. , , , , , , , , , , , , , , , , , , ,			
	MISSOURI CREDIT	1	\$163,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
-	UNION					-
	MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY					
	CREDIT	29	\$8,314,229.69	1.94% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	29	ψυ,514,225.09	1.74/0 0 \$0.00	1474 0 0 0 0 0 0	11/1
	MORTGAGE					
	AMERICA, INC.	4	\$954,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
-	,					

MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04% 0 \$0.00	NA 0 \$0.00	NA
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
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
	1	\$312,749.93	0.07% 0 \$0.00	NA 0 \$0.00	NA

PARTNERS FEDERAL CREDIT UNION					
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
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$530,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$269,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
QR LENDING, INC.	1	\$199,203.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$152,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$318,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$663,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08% 0 \$0.00) NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09% 0 \$0.00) NA(\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,656,600.00	0.85% 0 \$0.00) NA	\$0.00	NA
	S&T BANK	7	\$1,434,418.53	0.33% 0 \$0.00) NA (\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06% 0 \$0.00) NA(\$0.00	NA
	SAFE CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00) NA (\$0.00	NA
	SALAL CREDIT UNION	4	\$849,821.05	0.2% 0 \$0.00	O NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18% 0 \$0.00) NA	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$486,000.00	0.11% 0 \$0.00) NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03% 0 \$0.00) NA(\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$569,116.03	0.13% 0 \$0.00) NA(\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,000.00	0.04% 0 \$0.00) NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$5,667,900.00	1.32% 0 \$0.00) NA(\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22% 0 \$0.00) NA	\$0.00	NA
	SIUSLAW BANK	1	\$170,000.00	0.04% 0 \$0.00) NA (\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$504,000.00	0.12% 0 \$0.00) NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23% 0 \$0.00) NA(\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,254,648.58	0.29% 0 \$0.00) NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$188,000.00	0.04% 0 \$0.00) NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	\$1,682,100.00	0.39% 0 \$0.00) NA(\$0.00	NA
1	ST. MARYS BANK	4	\$751,600.00	0.18% 0 \$0.00	NA (\$0.00	NA
			1 ,			7 0.00	

ST. PAUL FEDERAL CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	4	\$939,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$2,183,499.04	0.51%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$140,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$500,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$280,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$149,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$722,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$507,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$246,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39%	0 \$0.00	NA	\$0.00	NA
SUPERIOR BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$167,338.02	0.04%	0 \$0.00	NA	0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0.00	NA	0.00	NA
TELCOM CREDIT UNION	1	\$256,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$136,550.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%			\$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2%	0 \$0.00	NA	\$0.00	NA

3	\$660,065.37	0.15% 0 \$0	0.00 NA	\$0.00 NA
2	\$300,000.00	0.07% 0 \$0	.00 NA	\$0.00 NA
3	\$917,228.01	0.21% 0 \$0	0.00 NA	\$0.00 NA
3	\$636,700.00	0.15% 0 \$0	.00 NA 0	\$0.00 NA
2	\$446,600.00	0.1% 0 \$0		\$0.00 NA
2	\$567,000.00	0.13% 0 \$0	.00 NA	\$0.00 NA
9	\$2,053,400.00	0.48% 0 \$0	.00 NA 0	\$0.00 NA
10	\$2,153,736.48	0.5% 0 \$0	.00 NA	\$0.00 NA
2	\$304,900.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
1	\$152,200.00	0.04% 0 \$0	0.00 NA	\$0.00 NA
2	\$556,657.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
22	\$4,020,235.35	0.94% 0 \$0	.00 NA 0	\$0.00 NA
2	\$412,400.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
7	\$1,443,033.00	0.34% 0 \$0	0.00 NA	\$0.00 NA
6	\$1,433,300.00	0.33% 0 \$0	.00 NA	\$0.00 NA
4	\$827,750.00	0.19% 0 \$0	0.00 NA	\$0.00 NA
5	\$1,014,197.48	0.24% 0 \$0	0.00 NA	\$0.00 NA
4	\$736,900.00	0.17% 0 \$0	0.00 NA	\$0.00 NA
6	\$1,207,000.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
1	\$181,282.56	0.04% 0 \$0	.00 NA	\$0.00 NA
4	\$819,800.00	0.19% 0 \$0	0.00 NA	\$0.00 NA
3	\$442,000.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
1	\$130,000.00	0.03% 0 \$0	.00 NA	\$0.00 NA
1	\$135,000.00	0.03% 0 \$0	.00 NA	\$0.00 NA
	2 3 3 2 2 9 10 2 1 2 2 7 6 4 5 4 6 1 4 3 1	2 \$300,000.00 3 \$917,228.01 3 \$636,700.00 2 \$446,600.00 2 \$567,000.00 9 \$2,053,400.00 10 \$2,153,736.48 2 \$304,900.00 1 \$152,200.00 2 \$556,657.00 22 \$4,020,235.35 2 \$412,400.00 7 \$1,443,033.00 6 \$1,433,300.00 4 \$827,750.00 5 \$1,014,197.48 4 \$736,900.00 5 \$1,014,197.48 4 \$736,900.00 6 \$1,207,000.00 1 \$181,282.56 4 \$819,800.00 3 \$442,000.00 1 \$130,000.00	2 \$300,000.00 0.07% 0 \$0 3 \$917,228.01 0.21% 0 \$0 2 \$446,600.00 0.15% 0 \$0 2 \$567,000.00 0.13% 0 \$0 9 \$2,053,400.00 0.48% 0 \$0 10 \$2,153,736.48 0.5% 0 \$0 1 \$152,200.00 0.04% 0 \$0 2 \$566,657.00 0.13% 0 \$0 2 \$412,400.00 0.1% 0 \$0 7 \$1,443,033.00 0.34% 0 \$0 6 \$1,433,300.00 0.33% 0 \$0 4 \$827,750.00 0.19% 0 \$0 5 \$1,014,197.48 0.24% 0 \$0 6 \$1,207,000.00 0.28% 0 \$0 1 \$181,282.56 0.04% 0 \$0 4 \$819,800.00 0.19% 0 \$0 3 \$442,000.00 0.1% 0 \$0 1 \$130,000.00 0.03% 0 \$0	2 \$300,000.00 0.07% 0 \$0.00 NA 0 3 \$917,228.01 0.21% 0 \$0.00 NA 0 3 \$636,700.00 0.15% 0 \$0.00 NA 0 2 \$446,600.00 0.15% 0 \$0.00 NA 0 2 \$567,000.00 0.13% 0 \$0.00 NA 0 9 \$2,053,400.00 0.48% 0 \$0.00 NA 0 10 \$2,153,736.48 0.5% 0 \$0.00 NA 0 2 \$304,900.00 0.07% 0 \$0.00 NA 0 2 \$356,657.00 0.04% 0 \$0.00 NA 0 2 \$556,657.00 0.13% 0 \$0.00 NA 0 2 \$412,400.00 0.14% 0 \$0.00 NA 0 2 \$412,400.00 0.14% 0 \$0.00 NA 0 5 \$1,443,033.00 0.34% 0 \$0.00 NA 0 4 \$827,750.00 0.19% 0 \$0.00 NA 0 5 \$1,014,197.48 0.24% 0 \$0.00 NA 0 4 \$736,900.00 0.17% 0 \$0.00 NA 0 6 \$1,207,000.00 0.28% 0 \$0.00 NA 0 1 \$181,282.56 0.04% 0 \$0.00 NA 0 4 \$819,800.00 0.19% 0 \$0.00 NA 0 4 \$819,800.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.19% 0 \$0.00 NA 0

	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03% 0	\$0.00	NA	0 \$0.00) NA
	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34% 0	\$0.00	NA (0 \$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA (0 \$0.00) NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00				0 \$0.00	
	Unavailable	309		16.43% 0	-		0 \$0.00	1
Total		1,925	\$429,012,814.41	100% 0	\$0.00	(0 \$0.00	
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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 \$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 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42% 0	\$0.00	NA (0 \$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27% 0	\$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	2	\$271,100.00	0.18% 0	\$0.00	NA (0 \$0.00) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA (0 \$0.00	
	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 \$0.00	NA NA
	ALLIANCE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA (0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00			NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42% 0	\$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36% 0	\$0.00	NA (0 \$0.00	NA
	AMEGY MORTGAGE	2	\$255,400.00	0.17% 0	\$0.00	NA (0 \$0.00	NA
		12	\$1,670,369.87	1.09% 0	\$0.00	NA (0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$134,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18% 0			0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$274,948.47	0.18% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08% 0	\$0.00	NA	0 \$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	0.17% 0	\$0.00	NA	0 \$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	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88% 0	\$0.00	NA	0 \$0.00	NA
BANCROFT STATE BANK	1	\$135,880.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	2	\$264,000.00	0.17% 0	\$0.00	NA	\$0.00	NA

BANK FIRST NATIONAL						
BANK MUTUAL	7	\$971,413.96	0.63% 0 \$0.0	00 NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
BANK OF HAWAII	1	\$130,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
BANK OF SPRINGFIELD	3	\$404,037.70	0.26% 0 \$0.0	00 NA	\$0.00	NA
BANK OF STANLY	2	\$293,650.00	0.19% 0 \$0.0	NA (\$0.00	NA
BANK OF THE WEST	2	\$253,000.00	0.16% 0 \$0.0	NA (\$0.00	NA
BANK OF WASHINGTON	3	\$404,900.00	0.26% 0 \$0.0	NA (\$0.00	NA
BANK OF WHITTIER, NA	1	\$146,250.00	0.1% 0 \$0.0	NA (\$0.00	NA
BAXTER CREDIT UNION	4	\$546,067.58	0.36% 0 \$0.0	00 NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09% 0 \$0.0	NA (\$0.00	NA
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87% 0 \$0.0	NA (\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16% 0 \$0.0		\$0.00	NA
BUSEY BANK	1	\$141,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
CAPITAL CREDIT UNION	2	\$259,600.00	0.17% 0 \$0.0	NA (\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
CARROLLTON BANK	3	\$413,100.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17% 0 \$0.0		\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27% 0 \$0.0	NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07% 0 \$0.0	NA (\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
CENTRAL STATE BANK	2	\$258,000.00	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
CENTRUE BANK	3	\$408,650.00	0.27% 0 \$0.00	0 NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26% 0 \$0.00	0 NA 0	\$0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
CHEMICAL BANK	2	\$271,800.00	0.18% 0 \$0.00	0 NA 0	\$0.00 NA
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08% 0 \$0.00	0 NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08% 0 \$0.00	0 NA 0	\$0.00 NA
CITIZENS STATE BANK	1	\$135,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45% 0 \$0.00	0 NA 0	\$0.00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
COLONIAL SAVINGS FA	1	\$138,628.96	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46% 0 \$0.00	0 NA 0	\$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19% 0 \$0.00	0 NA 0	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00 NA
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18% 0 \$0.00	0 NA 0	\$0.00 NA
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COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18% 0 \$0.00) NA 0 \$0.0	0 NA
CORTRUST BANK	6	\$844,030.00	0.55% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08% 0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26% 0 \$0.00		
CREDIT UNION WEST	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CU COMMUNITY, LLC	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
CUMANET, LLC	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CUSO MORTGAGE, INC.	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
DEAN COOPERATIVE BANK	2	\$286,500.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
DENALI STATE BANK	2	\$278,191.93	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
DIME BANK	1	\$146,250.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72% 0 \$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
EASTWOOD BANK	1	\$141,531.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
ENVISION CREDIT UNION	1	\$128,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
FAA CREDIT UNION	1	\$135,200.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
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FAIRWINDS CRE UNION	DIT 5	\$665,700.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
FARMERS & MERCHANTS BA	NK 3	\$438,671.71	0.29% 0 \$0.00	NA 0	\$0.00 NA
FARMERS BANK CAPITAL TRUST		\$135,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
FARMERS BANK TRUST	& 2	\$254,600.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
FARMERS STATE BANK	1	\$146,279.17	0.1% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY DEPOS AND DISCOUNT BANK	SIT 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 CRED UNION	DIT 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 L BANK	EAF 1	\$138,400.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
FIRST COMMONWEALT FEDERAL CREDITUNION	')	\$256,478.25	0.17% 0 \$0.00) NA 0	\$0.00 NA
FIRST CONTINEN MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF LOUISI	1	\$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	7	\$932,456.00	0.61% 0 \$0.00	NA 0	\$0.00 NA

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	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	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 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$130,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$669,772.68	0.44% 0 \$0.00	NA 0 \$0.00	NA
		1	\$129,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$257,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1 4	\$566,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09% 0 \$0.00	NA 0 \$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 \$0.00	NA
HARBORONE CREDIT UNION	1	\$129,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$541,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$391,000.00	0.25%	0 \$0.00	NA	0 \$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 \$0.00		0 \$0.00	
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 \$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 \$0.00		0 \$0.00	NA
INDEPENDENT BANK	1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0 \$0.00	NA	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		0 \$0.00	
LAND /HOME FINANCIAL	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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SERVICES, INC.							
LANDMARK CREDIT UNION	3	\$398,810.77	0.26% 0	\$0.00	NA (\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$148,300.00	0.1% 0		NA	\$0.00	NA
LEADER BANK, N.A.	1	\$149,600.00	0.1% 0	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28% 0	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	3	\$413,000.00	0.27% 0	\$0.00	NA C	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
MARINE BANK	15	\$2,061,829.44	1.34% 0	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$130,900.00	0.09% 0	\$0.00		\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	4	\$547,100.00	0.36% 0	\$0.00	NAC	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19% 0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17% 0	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	5	\$683,155.28	0.45% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$143,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$129,000.00	0.08% 0			\$0.00	NA
MIDWESTONE BANK	1	\$129,600.00	0.08% 0	\$0.00	NA	\$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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	0.45% 0 \$0.00	NA 0 \$0.00	NA
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	5	\$686,400.00	0.45% 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	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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
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
	2	\$269,655.21	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	\$0.00	NA	0 \$	0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	\$0.00	NA	0 \$	0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$	0.00	NA
	PROFILE BANK FSB	1	\$134,000.00	0.09%	\$0.00	NA	0\$	0.00	NA
	PROVIDENT CREDIT UNION	2	\$294,000.00					0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	\$0.00	NA	0 \$	0.00	NA
	QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	\$0.00	NA	0 \$	0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	\$0.00	NA	0 \$	0.00	NA
	RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	\$0.00	NA	0 \$	0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	\$0.00	NA	0 \$	0.00	NA
	REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	\$0.00	NA	0 \$	0.00	NA
	RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	\$0.00	NA	0 \$	0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09% 0	\$0.00	NA	0 \$	0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0 \$	0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$	0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	\$0.00	NA	0 \$	0.00	NA
	RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	\$0.00	NA	0 \$	0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27% 0	\$0.00	NA	0 \$	0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$	0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	2	\$273,050.00	0.18%	\$0.00	NA	0 \$	0.00	NA

UNION						Ц	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$131,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	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

NAT	LLWATER FIONAL BANK & JST COMPANY	2	\$277,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MO	ONEGATE RTGAGE RPORATION	1	\$131,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STU BAN	JRDY SAVINGS NK	2	\$284,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MO: COM	BURBAN RTGAGE MPANY OF NEW XICO	2	\$270,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUN UNI	MMIT CREDIT	10	\$1,335,700.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	NCOAST SCHOOLS DERAL CREDIT ION	4	\$542,896.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	PERIOR FEDERAL EDIT UNION	2	\$292,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ACHERS FEDERAL EDIT UNION	4	\$515,392.74	0.34%	0 \$0.00	NA	0 \$0.00	NA
	CHNOLOGY EDIT UNION	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEL UNI	COM CREDIT	2	\$277,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TEX	KAS BANK	1	\$131,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAN MA	E COMMUNITY NK, A SSACHUSETTS OPERATIVE NK	1	\$148,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BAN	E FARMERS STATE NK AND TRUST MPANY	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	E FIRST ΓΙΟΝΑL BANK	1	\$141,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAN	E NATIONAL NK OF OAK RBOR	2	\$271,000.00	0.18%	0 \$0.00		0 \$0.00	
THE	E PARK BANK	4	\$545,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	E PEOPLES EDIT UNION	2	\$272,000.00	0.18%	0 \$0.00		0 \$0.00	
	E STATE BANK OF WNSEND	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FED UNI	*	2	\$285,000.00		0 \$0.00		0 \$0.00	
THI	NK MUTUAL	4	\$555,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

BANK							
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 \$0.00		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
UNITED BANK & TRUST	3	\$398,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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 \$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 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0 \$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	0.08%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$269,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	9	\$1,264,850.00		0 \$0.00		0 \$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	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$27,028,241.72	17.62% 0 \$0.00	NA 0 \$0.00	NA
Total		1,123	\$153,436,138.93	100% 0 \$0.00	0 \$0.00	
	100 010 100 000					
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	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	36	\$3,485,393.81	1.5% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN BANK	4	\$420,560.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO., INC.	_	4110,000.00	0.02 /6 0 40.00	1111040100	- 11-
AMERICAN BANK &		*** *** *** ***			37.
TRUST OF THE	2	\$215,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLANDS					
AMERICAN BANK CENTER	1	\$107,000.00	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	3	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		4200,000.00	0.12 /6 0 \$0.00	1 11 10 40 100	1,11
AMERICAN FEDERAL	_	Φ530 (50 00	0.22% 0.40.00	NA 0 00 00	D.T.A
SAVINGS BANK	5	\$520,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE	1	¢110.510.00	0.050/ 0.50 00	NIA (0 ¢0, 00	NT A
HOUSE LARIBA	1	\$110,518.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN					
HERITAGE FEDERAL	7	\$698,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
AMERICAN	-	*			
NATIONAL BANK,	6	\$518,940.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TERRELL					
AMERICAN NATIONAL BANK	7	¢625,650,00	0.270/ 0.50 00	NIA O CO OO	NIA
NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS					
BANK	1	\$108,000.00	0.05% 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	1	\$79,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ANCHORBANK FSB	50	\$4,861,450.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	5	\$478,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ARIZONA STATE	17	\$1,450,820.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1 /	Ψ1, 120,020.00	0.0270000	1111000.00	1 1/2 1
ASSOCIATED BANK,	21	\$2,062,640.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
NA		. , ,- ,-			
ASSOCIATED CREDIT	1	\$77,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	¢200 500 00	0.120/ 0.00	NIA O CO	
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
BANCROFT STATE BANK	4	\$376,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	9	\$715,900.00		0 \$0.00		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
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	NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$341,375.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00		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 \$0.00		0 \$0.00	
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
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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	0.08%	0 \$0.00	NA	0 \$0.00	NA
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
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	4	\$360,370.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$194,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$384,610.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$64,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0 \$0.00	NA	0 \$0.00	NA
OT OTHER PROPERTY.							

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	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77% 0 \$0	0.00 NA	\$0.00 NA
	CITIZENS STATE BANK	3	\$289,700.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04% 0 \$0	0.00 NA	\$0.00 NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66% 0 \$0	0.00 NA	\$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03% 0 \$0	0.00 NA	\$0.00 NA
	COLUMBIA CREDIT UNION	5	\$528,600.00	0.23% 0 \$0	0.00 NA	\$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03% 0 \$0	0.00 NA	\$0.00 NA
1	COMMODORE BANK	1	\$89,500.00	0.04% 0 \$0	0.00 NA (\$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$103,000.00			\$0.00 NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04% 0 \$0	0.00 NA	\$0.00 NA
	COMMUNITY BANK, N.A.	3	\$286,700.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15% 0 \$0	0.00 NA	\$0.00 NA
I	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
	COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
	COMMUNITY STATE BANK	1	\$71,299.01	0.03% 0 \$0	0.00 NA	\$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15% 0 \$0	0.00 NA	\$0.00 NA
	COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4% 0 \$0	0.00 NA	\$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03% 0 \$0	0.00 NA	\$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17% 0 \$0	0.00 NA	\$0.00 NA
	CORTRUST BANK	6	\$471,100.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
		1	\$85,500.00			\$0.00 NA

COVANTAGE CREDIT UNION					
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 \$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 COOPERATIVE BANK	2	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	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	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
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05% 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 AND TRUST COMPANY	5	\$531,901.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$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 FEDERAL CREDIT UNION	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 CREDIT UNION	6	\$627,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	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 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23% 0 \$0.00	NA 0 \$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 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$102,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	6	\$531,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
2	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
3	\$254,200.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
14	\$1,254,939.46	0.54% 0 \$0.00	NA 0 \$0.00) NA
3	\$292,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
15	\$1,375,673.00	0.59% 0 \$0.00	NA 0 \$0.00) NA
5	\$413,221.73	0.18% 0 \$0.00	NA 0 \$0.00) NA
4	\$397,875.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
2	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
3	\$297,800.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
27	\$2,558,900.00	1.1% 0 \$0.00	NA 0 \$0.00) NA
46	\$3,854,328.12	1.66% 0 \$0.00	NA 0 \$0.00) NA
3	\$302,600.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
47	\$4,362,889.00	1.88% 0 \$0.00	NA 0 \$0.00) NA
1	\$103,770.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
1	\$79,200.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
3	\$269,500.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
6	\$643,300.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
	2 3 14 3 15 5 4 2 1 3 27 46 3 47 1 1 3	2 \$222,000.00 3 \$254,200.00 14 \$1,254,939.46 3 \$292,000.00 15 \$1,375,673.00 5 \$413,221.73 4 \$397,875.00 2 \$164,000.00 1 \$107,000.00 27 \$2,558,900.00 27 \$2,558,900.00 46 \$3,854,328.12 3 \$302,600.00 47 \$4,362,889.00 1 \$103,770.00 1 \$79,200.00 3 \$269,500.00	2 \$222,000.00 0.1% 0 \$0.00 3 \$254,200.00 0.11% 0 \$0.00 14 \$1,254,939.46 0.54% 0 \$0.00 15 \$1,375,673.00 0.59% 0 \$0.00 4 \$397,875.00 0.17% 0 \$0.00 2 \$164,000.00 0.07% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 27 \$2,558,900.00 1.1% 0 \$0.00 46 \$3,854,328.12 1.66% 0 \$0.00 47 \$4,362,889.00 1.88% 0 \$0.00 1 \$103,770.00 0.04% 0 \$0.00 1 \$79,200.00 0.12% 0 \$0.00 3 \$269,500.00 0.12% 0 \$0.00	2 \$222,000.00

FIRST NA BANK AI COMPAN	ND TRUST	11	\$980,565.00	0.42%	\$0.00	NA	0 \$0.00	NA
	ATIONAL	3	\$305,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NA BANK OI PARK		1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NA BANK OI	ATIONAL F HARTFORD	2	\$194,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NA BANK OI	ATIONAL F WATERLOO	6	\$583,075.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NO CREDIT	ORTHERN UNION	3	\$330,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST PE COMMU	OPLES NITY FCU	9	\$743,900.00				0 \$0.00	NA
FIRST PL	ACE BANK	9	\$789,073.98	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST ST OF ILLIN	ATE BANK OIS	7	\$567,621.17	0.24%			0 \$0.00	NA
FIRST TE CREDIT	CHNOLOGY UNION	4	\$414,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST UN	NITED BANK	4	\$412,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	NITED BANK	1	\$72,500.00				0 \$0.00	
1	NK PUERTO	1	\$116,588.35	0.05%	0 \$0.00	NA	0 \$0.00	NA
FORUM (UNION	CREDIT	4	\$398,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ER STATE	2	\$160,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FRANDS! TRUST	EN BANK &	4	\$390,880.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FRANKE CREDIT I		15	\$1,327,900.00	0.57%	0.00	NA	0 \$0.00	NA
FULTON	BANK	18	\$1,793,675.00	0.77%	00.00	NA	0 \$0.00	NA
GATEWA F.S.B.	AY BANK,	1	\$118,300.00	0.05%	0.00		0 \$0.00	
GATEW <i>A</i> BANK	AY BUSINESS	1	\$64,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
	AY METRO L CREDIT	1	\$81,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GATEWA MORTGA CORPOR	AGE .	10	\$779,225.00	0.34%	\$0.00	NA	0 \$0.00	NA
GESA CR	EDIT UNION	7	\$639,300.00	0.28%	0.00	NA	0 \$0.00	NA
		1	\$116,250.00	0.05%	0.00	NA	0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC						
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 \$	\$0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36% 0 \$	\$0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58% 0 \$	\$0.00 NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91% 0 \$	\$0.00 NA	0 \$0.00	NA
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
HARVARD SAVINGS BANK	2	\$110,200.00	0.05% 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 \$	50.00 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06% 0 \$	60.00 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
	1	\$116,250.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA

HOME FINANCING CENTER INC.					
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 UNION	8	\$795,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
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
	3	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL					
SERVICES, INC.					
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
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	
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 BANK	1	\$109,450.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21% 0 \$0.00		
MARINE BANK	34	\$3,084,777.44	1.33% 0 \$0.00	NA 0 \$0.00) NA
MARQUETTE BANK	1	\$70,300.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12% 0 \$0.00		
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
MAX CREDIT UNION	3	\$289,300.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
MCHENRY SAVINGS		·			
BANK	1	\$74,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA

MERCANTILE BANK	11	\$926,936.20	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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MT. MCKINLEY BANK							
NATIONAL COOPERATIVE BANK, N.A.	8	\$679,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%	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
NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00	1 1	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78		0 \$0.00		0 \$0.00	
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 \$0.00	NA	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 \$0.00		0 \$0.00	
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
	2	\$162,901.24	0.07%	0 \$0.00	NA	0 \$0.00	NA

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31% 0	\$0.00	NA	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 \$0.00	
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	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	L 1	\$64,900.46	0.03% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$205,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	F 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
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
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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	<i>J</i>	ψυυ 1,0υ0.00	υ.2 τ /υ υ ψυ.υυ	111 Ο ψ0.00	1 1/1
MORTGAGE	2	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, 			
PRIORITY ONE	1	\$123,033.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$123,033.04	0.03% 0 \$0.00	NA 0 50.00	NA
PROFESSIONAL					
FEDERAL CREDIT	6	\$563,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION			0.0700.000	77.4 0 00 00	37.
PROFILE BANK FSB	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT	6	\$646,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION PURDUE EMPLOYEES					
FEDERAL CREDIT	6	\$580,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION	U	ψυσο,σσο.σσ	υ.23 /υ υ ψυ.00	112 Ισμο.σο	11/1
PUTNAM BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT					
UNION	4	\$360,870.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS					
FEDERAL CREDIT	11	\$1,105,130.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNION					
RED CANOE CREDIT	2	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ100,000.00	0.00 /0 0 00.00	111 ο φυ.ου	11/1
REDSTONE FEDERAL	10	\$954,033.54	0.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,			
RIDDELL NATIONAL BANK	8	\$641,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK				 	
COMMUNITY CREDIT	1	\$122,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ122,500.00	0.02 /0 0 40.00		1 1/2 1
ROANOKE RAPIDS		ф100 7 00 00	0.050 0.00	NIA 0 #0 00	***
SAVINGS BANK SSB	1	\$108,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL	10	\$9.45.564.00	0.36% 0 \$0.00	NA O CO OO	NT A
CREDIT UNION	10	\$845,564.98	0.30% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN					
MORTGAGE	7	\$716,948.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
RPM MORTGAGE,	3	\$351,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INC.	+				
SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$118,247.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO	1	\$110,247.39	0.03% 0 \$0.00	1NA U \$0.00	INA
FEDERAL CREDIT	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION (SAFCU)	1	\$71,000.00	0.01,210,40.00		1 1/2 1
	2	\$232,845.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
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SAN DIEGO COUNTY CREDIT UNION	7				
SAN FRANCISCO FIRE CREDIT UNION	. 3	\$268,550.00	0.12% 0 \$	60.00 NA	0 \$0.00 NA
SAVINGS BANK OF MAINE	2	\$180,500.00	0.08% 0 \$	80.00 NA	0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03% 0 \$	60.00 NA	0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04% 0 \$	60.00 NA	0 \$0.00 NA
SCHOOLS FINANCIA CREDIT UNION	L 4	\$335,500.00	0.14% 0 \$	80.00 NA	0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14% 0 \$	60.00 NA	0 \$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04% 0 \$	80.00 NA	0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14% 0 \$	60.00 NA	0 \$0.00 NA
SECURITY SAVINGS BANK	1	\$95,000.00	0.04% 0 \$	80.00 NA	0 \$0.00 NA
SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09% 0 \$	80.00 NA	0 \$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04% 0 \$	60.00 NA	0 \$0.00 NA
SIUSLAW BANK	5	\$415,700.00	0.18% 0 \$	60.00 NA	0 \$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS	E 1				0 \$0.00 NA
SOLARITY CREDIT UNION	1	\$100,000.00	0.04% 0 \$	80.00 NA	0 \$0.00 NA
SOMERSET TRUST COMPANY	1	\$56,500.00	0.02% 0 \$	80.00 NA	0 \$0.00 NA
SOUND COMMUNITY BANK	Y 7	\$613,340.00	0.26% 0 \$	80.00 NA	0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09% 0 \$	60.00 NA	0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1% 0 \$	80.00 NA	0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05% 0 \$	60.00 NA	0 \$0.00 NA
	1	\$68,400.00	0.03% 0 \$	80.00 NA	0 \$0.00 NA

SPC COOPERATIVE CREDIT UNION					
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2% 0 \$0.00	0 NA 0 \$	0.00 NA
ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03% 0 \$0.00	0 NA 0 \$	0.00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09% 0 \$0.00	0 NA 0 \$	0.00 NA
ST. MARYS BANK	2	\$207,500.00	0.09% 0 \$0.00	0 NA 0 \$	0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00			
STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86% 0 \$0.00	0 NA 0 \$	0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	0 NA 0 \$	0.00 NA
STATE BANK AND TRUST	2	\$206,000.00	0.09% 0 \$0.00	0 NA 0 \$	0.00 NA
STATE BANK OF LINCOLN	6	\$570,983.00	0.25% 0 \$0.00	0 NA 0 \$	0.00 NA
STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05% 0 \$0.00	0 NA 0 \$	0.00 NA
STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29% 0 \$0.00	0 NA 0 \$	0.00 NA
STATE BANK OF THE LAKES	3	\$282,150.00	0.12% 0 \$0.00	0 NA 0 \$	0.00 NA
STERLING SAVINGS BANK	7	\$551,410.62	0.24% 0 \$0.00	0 NA 0 \$	0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2% 0 \$0.00	0 NA 0 \$	0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18% 0 \$0.00	0 NA 0 \$	0.00 NA
STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02% 0 \$0.00	0 NA 0 \$	0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27% 0 \$0.00	0 NA 0 \$	0.00 NA
SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47% 0 \$0.00	0 NA 0 \$	0.00 NA
SUNCOAST SCHOOLS	4	\$288,747.44	0.12% 0 \$0.00	0 NA 0 \$	0.00 NA

FEDERAL CREDIT UNION					
SUPERIOR BANK	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
SUTTON BANK	3	\$273,500.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
TAYLOR COUNTY BANK	2	\$206,620.31	0.09% 0 \$0.00	NA 0 \$0.	00 NA
TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19% 0 \$0.00	NA 0 \$0.	00 NA
TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
TELCOM CREDIT UNION	6	\$494,500.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
THE FIRST NATIONAL BANK	3	\$263,300.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
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		
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
	1	\$120,700.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA

TOPLINE FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$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		0 \$0.00	NA
TRISTAR BANK	1	\$110,845.00	0.05%	0.00	NA	0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$283,600.00	0.12%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%	\$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	\$0.00	NA	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	3	\$259,468.00	0.11%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$276,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	4	\$389,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	391	\$36,195,133.25	15.63%	\$0.00	NA	0 \$0.00	NA
Total		2,508	\$232,246,302.78	100%	\$0.00		0 \$0.00	
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	\$0.00	NA	0\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	5	\$804,723.77	0.45%	\$0.00	NA	0 \$0.00	NA

UNION							
ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	2	\$320,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%			0 \$0.00	
AEROSPACE FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%			0 \$0.00	NA
AMEGY MORTGAGE	4	\$639,450.00	0.36%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	\$0.00	NA	0 \$0.00	NA
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, 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	\$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	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
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 \$0.00	
AUBURNBANK	2	\$301,375.00	0.17%	0.00\$	NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	\$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	9	\$1,433,900.00	0.81%	0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$499,700.00	0.28%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$503,582.72	0.28%	0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$472,408.00	0.27%	\$0.00		0 \$0.00	
BANK OF WESTON	1	\$165,030.85	0.09%	0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$332,875.00	0.19%	0.00	NA	0 \$0.00	NA
BANKWEST	1	\$153,000.00	0.09%	00.00	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%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$157,550.00	0.09%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$318,400.00	0.18%		1 1	0 \$0.00	
BETTER BANKS	1	\$173,630.81	0.1%	0.00\$	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	\$0.00	NA	0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	ITED 2	\$327,000.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
CARROLLTON E	BANK 2	\$310,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL BANK ILLINOIS		\$171,587.66		0 \$0.00		0 \$0.00	
CENTRAL MINNESOTA FEDERAL CRED UNION	IT 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 CRED UNION	IT 1	\$165,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA
CENTRAL STAT BANK	E 1	\$150,000.00	0.08%	0\$0.00	NA	0 \$0.00) NA
CENTRIS FEDER CREDIT UNION	SAL 3	\$500,600.00	0.28%	0\$0.00	NA	0 \$0.00) NA
CENTRUE BANK	3	\$499,700.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/ CENTURY LEND		\$621,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA(
CFCU COMMUN CREDIT UNION		\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
CHETCO FEDER CREDIT UNION	AL 1	\$153,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS BANK NORTHERN KENTUCKY	OF 1	\$163,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS COMMUNITY BA	ANK 1	\$162,063.50	0.09%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BAN	7	\$318,850.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS STATI BANK	E 2	\$332,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
CMG MORTGAG	iE, 1	\$161,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
COASTAL FEDE CREDIT UNION	RAL 6	\$939,360.00	0.53%	0 \$0.00		0 \$0.00	
COASTHILLS FEDERAL CRED	IT 1	\$170,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
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UNION						
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$333,400.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18% 0.5	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08% 0.5	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18% 0.5	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27% 0.5	\$0.00 NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1% 0.5	\$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 \$0.00	
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	\$0.00 NA	0 \$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% 0.5	\$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
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
IIIDIONIII	11	\$1,776,048.03	1% 0	\$0.00 NA	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	6	\$988,550.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$153,600.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37% 0 \$0		0 \$0.00	NA
EAST WEST BANK	1	\$150,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18% 0 \$0		0 \$0.00	NA
FAA CREDIT UNION	1	\$170,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$650,800.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$168,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46% 0 \$0).00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09% 0 \$0		0 \$0.00	NA
FIRST COMMONWEALTH	1	\$170,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA

1	\$164,148.54	0.09% 0	\$0.00	NA (\$0.00	NA
1	\$172,900.00	0.1% 0	\$0.00	NA (\$0.00	NA
1	\$165,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
2	\$315,600.00			NA (\$0.00	NA
1	\$155,300.00	0.09% 0	\$0.00	NA (\$0.00	NA
4	\$656,750.00	0.37% 0	\$0.00	NA	\$0.00	NA
1	\$151,700.00	0.09% 0	\$0.00	NA (\$0.00	NA
4	\$676,500.00	0.38% 0	\$0.00	NA	\$0.00	NA
3	\$480,155.00	0.27% 0	\$0.00	NA (\$0.00	NA
1	\$155,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$156,800.00	0.09% 0	\$0.00	NA (\$0.00	NA
2	\$327,000.00	0.18% 0	\$0.00	NA (\$0.00	NA
22	\$3,569,020.00	2.01% 0	\$0.00	NA	\$0.00	NA
10	\$1,594,950.00	0.9% 0	\$0.00	NA	\$0.00	NA
1	\$161,800.00	0.09% 0	\$0.00	NA (\$0.00	NA
14	\$2,253,957.00	1.27% 0	\$0.00	NA	\$0.00	NA
1	\$171,992.00	0.1% 0	\$0.00	NA	\$0.00	NA
5	\$800,900.00	0.45% 0	\$0.00	NA (\$0.00	NA
5	\$813,500.00					NA
1	\$158,400.00	0.09% 0	\$0.00	NA (\$0.00	NA
	1 1 2 1 4 1 4 3 1 1 2 2 10 1 14 1 5	1 \$172,900.00 1 \$165,000.00 2 \$315,600.00 1 \$155,300.00 4 \$656,750.00 1 \$151,700.00 4 \$676,500.00 1 \$155,000.00 1 \$156,800.00 2 \$327,000.00 2 \$3,569,020.00 1 \$1,594,950.00 1 \$161,800.00 1 \$171,992.00 5 \$800,900.00 5 \$813,500.00	1 \$172,900.00 0.1% 0 1 \$165,000.00 0.09% 0 2 \$315,600.00 0.18% 0 1 \$155,300.00 0.09% 0 4 \$656,750.00 0.37% 0 1 \$151,700.00 0.09% 0 4 \$676,500.00 0.38% 0 3 \$480,155.00 0.27% 0 1 \$156,800.00 0.09% 0 2 \$327,000.00 0.18% 0 22 \$3,569,020.00 2.01% 0 1 \$161,800.00 0.09% 0 1 \$171,992.00 0.1% 0 5 \$800,900.00 0.45% 0 5 \$813,500.00 0.46% 0	1 \$172,900.00 0.1% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 2 \$315,600.00 0.18% 0 \$0.00 1 \$155,300.00 0.09% 0 \$0.00 4 \$656,750.00 0.37% 0 \$0.00 1 \$151,700.00 0.09% 0 \$0.00 4 \$676,500.00 0.38% 0 \$0.00 3 \$480,155.00 0.27% 0 \$0.00 1 \$156,800.00 0.09% 0 \$0.00 2 \$327,000.00 0.18% 0 \$0.00 22 \$3,569,020.00 2.01% 0 \$0.00 1 \$161,800.00 0.99% 0 \$0.00 1 \$127,000.00 0.09% 0 \$0.00 1 \$171,992.00 0.1% 0 \$0.00 1 \$171,992.00 0.1% 0 \$0.00 5 \$800,900.00 0.46% 0 \$0.00	1 \$172,900.00 0.1% 0 \$0.00 NA 0 1 \$165,000.00 0.09% 0 \$0.00 NA 0 2 \$315,600.00 0.18% 0 \$0.00 NA 0 1 \$155,300.00 0.09% 0 \$0.00 NA 0 4 \$656,750.00 0.37% 0 \$0.00 NA 0 1 \$151,700.00 0.09% 0 \$0.00 NA 0 4 \$676,500.00 0.38% 0 \$0.00 NA 0 3 \$480,155.00 0.27% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 2 \$327,000.00 0.18% 0 \$0.00 NA 0 2 \$327,000.00 0.18% 0 \$0.00 NA 0 2 \$327,000.00 0.18% 0 \$0.00 NA 0 1 \$1,594,950.00 0.9% 0 \$0.00 NA 0 1 \$161,800.00 0.09% 0 \$0.00 NA 0 1 \$171,992.00 0.1% 0 \$0.00 NA 0 5 \$800,900.00 0.45% 0 \$0.00 NA 0 5 \$800,900.00 0.46% 0 \$0.00 NA 0	1 \$172,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$315,600.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$656,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$151,700.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$676,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$327,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$337,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1594,950.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$161,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$161,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$161,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$171,992.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$800,900.00 0.45% 0 \$0.00 NA 0 \$0.00

COMPANY					
FIRST NATIONAL					
BANK OF	1	\$156,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD					
FIRST NATIONAL	2	\$334,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NI A
BANK OF HARTFORD	2	\$334,300.00	0.19% 0 \$0.00	NA 0 50.00	NA
FIRST NATIONAL	4	\$658,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WATERLOO	4	\$038,900.00	0.37%0 \$0.00	NA 0 50.00	NA
FIRST NORTHERN	1	\$169,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$109,000.00	0.1%0 \$0.00	NA 0 50.00	NA
FIRST OPTION BANK	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FCU	1	\$100,000.00	0.0970 0 \$0.00	NA 0 50.00	NA
FIRST REPUBLIC	1	\$156,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	φ150,575.00	0.09 /0 0 90.00	11/1/0 \$0.00	INA
FIRST TECHNOLOGY	7	\$1,125,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ1,123,000.00	0.03 /00 \$0.00	11Α Ο ΦΟ.ΟΟ	INA
FIRST UNITED BANK	2	\$302,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
& TRUST		Ψ302,000.00			IVA
FULTON BANK	17	\$2,805,910.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS	4	\$643,610.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK		φυ+3,010.00	0.30 % 0 \$0.00	14Α Ο φυ.ου	IVA
GATEWAY					
MORTGAGE	6	\$1,003,394.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
GEORGETOWN	1	\$157,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	Ψ157,000.00			11/1
GESA CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	2	\$340,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	۷	\$340,300.00	0.19760 \$0.00	11A U \$0.00	IVA
GREAT LAKES	4	\$644,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψυττ,τυυ.υυ	0.50 /0 0 40.00	11/10 φ0.00	11/1
GREAT MIDWEST	3	\$496,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB	3	Ψ+20,200.00	0.20 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	INA
GREATER NEVADA					
MORTGAGE	4	\$655,545.64	0.37% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
GTE FEDERAL	2	\$310,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ510,000.00	σ.17 /0 0 φσ.00	11/10 φ0.00	11/1
GUARANTY LOAN					
AND REAL ESTATE	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
GUARDIAN CREDIT	5	\$759,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,			1,11
GUARDIAN				.	
MORTGAGE	10	\$1,616,350.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.			0.454.0.55	77.01.	
HANCOCK BANK	1	\$172,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
HEARTLAND BANK	8	\$1,318,700.00	0.74% 0 \$0.0	00 NA (\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09% 0 \$0.0		\$0.00	NA
HOME FEDERAL BANK	3	\$484,600.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46% 0 \$0.0	00 NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09% 0 \$0.0	NA (\$0.00	NA
HOME STATE BANK	2	\$331,817.19	0.19% 0 \$0.0		\$0.00	NA
HOMETOWN BANK	1	\$167,500.00	0.09% 0 \$0.0	00 NA (\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08% 0 \$0.0	NA (\$0.00	NA
ICON CREDIT UNION	1	\$166,500.00	0.09% 0 \$0.0	00 NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$161,600.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
	1	\$162,000.00	0.09% 0 \$0.0	00 NA (\$0.00	NA

1	\$174,000.00	0.1% 0 \$0	.00 NA	0.00	NA
10	\$1,588,900.00				NA
1	\$154,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
1	\$155,500.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
3	\$497,200.00	0.28% 0 \$0	.00 NA	0 \$0.00	NA
1	\$171,000.00	0.1% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA
3	\$489,600.00				NA
4	\$668,755.00	0.38% 0 \$0	.00 NA	0 \$0.00	NA
4	\$648,250.00	0.36% 0 \$0	0.00 NA	0.00	NA
2	\$322,000.00				NA
9	\$1,443,787.57	0.81% 0 \$0	.00 NA	0 \$0.00	NA
2	\$314,800.00			1	NA
2	\$307,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
4	\$627,405.00	0.35% 0 \$0	.00 NA	0 \$0.00	NA
2	\$313,000.00	0.18% 0 \$0	.00 NA	0.00	NA
1	\$167,600.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
1	\$150,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
3	\$484,000.00			0 \$0.00	NA
1	\$171,129.89	0.1% 0 \$0	.00 NA	0.00	NA
1	\$160,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
1	\$153,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
1	\$153,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
2	\$327,910.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
	10 1 1 3 1 3 4 4 4 2 9 2 1 1 1 1 1 1 1 1	10 \$1,588,900.00 1 \$154,000.00 1 \$155,500.00 3 \$497,200.00 1 \$171,000.00 3 \$489,600.00 4 \$668,755.00 4 \$648,250.00 2 \$322,000.00 2 \$322,000.00 2 \$314,800.00 2 \$307,000.00 4 \$627,405.00 2 \$313,000.00 1 \$150,000.00 1 \$150,000.00 1 \$171,129.89 1 \$160,000.00 1 \$153,000.00 1 \$153,000.00	10 \$1,588,900.00 0.89% 0 \$0 1 \$154,000.00 0.09% 0 \$0 1 \$155,500.00 0.09% 0 \$0 3 \$497,200.00 0.28% 0 \$0 1 \$171,000.00 0.1% 0 \$0 3 \$489,600.00 0.28% 0 \$0 4 \$668,755.00 0.38% 0 \$0 4 \$648,250.00 0.36% 0 \$0 2 \$322,000.00 0.18% 0 \$0 2 \$314,800.00 0.18% 0 \$0 2 \$314,800.00 0.18% 0 \$0 1 \$167,600.00 0.35% 0 \$0 1 \$150,000.00 0.09% 0 \$0 1 \$171,129.89 0.1% 0 \$0 1 \$153,000.00 0.09% 0 \$0 1 \$153,000.00 0.09% 0 \$0 1 \$153,000.00 0.09% 0 \$0 1 \$153,000.00 0.09% 0 \$0	10 \$1,588,900.00 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 3 \$497,200.00 0.28% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA 3 \$489,600.00 0.28% 0 \$0.00 NA 4 \$668,755.00 0.38% 0 \$0.00 NA 4 \$648,250.00 0.36% 0 \$0.00 NA 2 \$322,000.00 0.18% 0 \$0.00 NA 2 \$314,43,787.57 0.81% 0 \$0.00 NA 2 \$314,800.00 0.18% 0 \$0.00 NA 4 \$627,405.00 0.35% 0 \$0.00 NA 1 \$167,600.00 0.09% 0 \$0.00 NA 3 \$484,000.00 0.27% 0 \$0.00 NA 1 \$150,000.00 0.27% 0 \$0.00 NA 1 \$171,129.89 0.1% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA	10 \$1,588,900.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$497,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$489,600.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$668,755.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$314,800.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$307,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$627,405.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$627,405.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1

M	IDWESTONE BANK	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
M	IFFLINBURG BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
&	TRUST COMPANY	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	IISSION FEDERAL	2	\$333,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION		ψ333,200.00	0.17760 \$0.00	/ 14Α Ο ΦΟ.ΟΟ	IVA
	IISSOULA FEDERAL	2	\$324,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION		Ψ221,200.00	0.1070 0 00.00	111000	1111
	IISSOURI CREDIT	4	\$656,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	NION		. ,			
	IONSON SAVINGS	2	\$343,430.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ANK				+ +	
	ORTGAGE MERICA, INC.	3	\$517,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE CENTER, LC	1	\$169,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE				 	
	ANAGEMENT	1	\$151,171.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ONSULTANTS INC	1	÷101,171.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,11
	IOUNTAIN					
A	MERICA CREDIT	2	\$318,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
U.	NION					
	T. MCKINLEY	3	\$480,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
В	ANK	3	\$480,000.00	0.27%050.00	/ NA 0 50.00	IVA
	ASA FEDERAL	1	\$156,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION	1	ψ120,200.00	σ.σ., σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	111.0 φ0.00	11/1
	ATIONAL BANK OF	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	IDDLEBURY		, - 3,333300			
	ATIONAL	1	¢160,000,00	0.000 000 00	NIA OLDO OO	NT A
	OOPERATIVE BANK,	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	.A. ATIONAL				+ +	
	ATIONAL XCHANGE BANK	1	\$161,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ND TRUST	1	φ101,2 <i>3</i> 0.00	0.03700 30.00	, INA U 50.00	INA
	ORTHERN OHIO				 	
	IVESTMENT	2	\$340,157.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	OMPANY		\$2.0,127.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,11
	ORTHWESTERN					
	ORTGAGE	8	\$1,280,412.81	0.72% 0 \$0.00	NA 0 \$0.00	NA
C	OMPANY					
N	ORWOOD	1	\$158,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
C	OOPERATIVE BANK	1	\$130,000.00	0.05700 \$0.00	, INA U \$0.00	INA
	UVISION FEDERAL	2	\$332,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION		·			
	AK BANK	3	\$510,700.00	0.29% 0 \$0.00	† 	
	CEANFIRST BANK	1	\$163,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HIO UNIVERSITY	2	\$321,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
[C]	REDIT UNION					
		3	\$474,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1		ı	l	11	1 1 1	1

OLD SECOND NATIONAL BANK							
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$334,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$171,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	3	\$475,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09% 0 \$0.00	NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	2	\$321,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47% 0 \$0.00	NA 0	\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
RED CANOE CREDIT UNION	1	\$166,400.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	2	\$310,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
ROBINS FEDERAL CREDIT UNION	3	\$480,100.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
RPM MORTGAGE, INC.	2	\$320,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18% 0 \$0.00	NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF	1	\$160,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA

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MAINE					
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$322,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$324,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

2	\$337,664.00	0.19%	\$0.00	NA	\$0.00	NA
2	\$313,800.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$158,500.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$158,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$152,400.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$154,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$166,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
	\$150,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$172,000.00	0.1%	\$0.00	NA	\$0.00	NA
2	\$320,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
9	\$1,450,441.00	0.82%	\$0.00	NA	\$0.00	NA
1	\$153,400.00	0.09%	\$0.00	NA	\$0.00	NA
4	\$650,000.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$173,000.00					NA
1	\$157,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
1	\$170,400.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$152,000.00	0.09%	\$0.00	NA	\$0.00	NA
	2 1 1 1 1 1 1 2 1 4 1 1 1 1 1 1 1 1 1 1	\$337,664.00 2 \$313,800.00 1 \$158,500.00 1 \$158,000.00 1 \$152,400.00 1 \$154,700.00 1 \$150,000.00 1 \$172,000.00 2 \$320,000.00 2 \$320,000.00 1 \$153,400.00 4 \$650,000.00 1 \$173,000.00 1 \$173,000.00 1 \$170,400.00 1 \$170,400.00	\$337,664.00 0.19% 0 2 \$313,800.00 0.18% 0 1 \$158,500.00 0.09% 0 1 \$152,400.00 0.09% 0 1 \$154,700.00 0.09% 0 1 \$154,700.00 0.09% 0 1 \$153,000.00 0.09% 0 1 \$172,000.00 0.1% 0 2 \$320,000.00 0.1% 0 2 \$320,000.00 0.18% 0 1 \$153,400.00 0.82% 0 1 \$153,400.00 0.09% 0 4 \$650,000.00 0.37% 0 1 \$173,000.00 0.1% 0 1 \$173,000.00 0.09% 0 1 \$170,400.00 0.09% 0 1 \$170,400.00 0.09% 0	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 \$150,000.00 0.09% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 2 \$320,000.00 0.1% 0 \$0.00 2 \$320,000.00 0.18% 0 \$0.00 1 \$153,400.00 0.08% 0 \$0.00 1 \$153,400.00 0.09% 0 \$0.00 1 \$153,400.00 0.09% 0 \$0.00 1 \$153,400.00 0.09% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00	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 \$152,400.00 0.09% 0 \$0.00 NA 1 \$154,700.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$172,000.00 0.1% 0 \$0.00 NA 2 \$320,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$153,400.00 0.09% 0 \$0.00 NA 1 \$153,400.00 0.09% 0 \$0.00 NA 1 \$153,400.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.37% 0 \$0.00 NA 1 \$157,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.09% 0 \$0.00 NA	2 \$337,064.00 0.19% 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 \$152,400.00 0.09% 0\$0.00 NA 0\$0.00 1 \$154,700.00 0.09% 0\$0.00 NA 0\$0.00 1 \$154,700.00 0.09% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$1572,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$153,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$320,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$153,400.00 0.08% 0\$0.00 NA 0\$0.00 1 \$153,400.00 0.09% 0\$0.00 NA 0\$0.00 1 \$153,400.00 0.09% 0\$0.00 NA 0\$0.00 1 \$153,400.00 0.09% 0\$0.00 NA 0\$0.00 1 \$157,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$173,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$170,400.00 0.09% 0\$0.00 NA 0\$0.00 1 \$170,400.00 0.09% 0\$0.00 NA 0\$0.00

1	\$164,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$158,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
4	\$632,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
2	\$321,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
3	\$493,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
1	\$155,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$153,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
2	\$314,430.00	0.18%	\$0.00	NA	\$0.00	NA
2	\$328,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
2	\$310,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
3	\$478,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
3	\$489,800.00	0.28% 0	\$0.00	NA	\$0.00	NA
1	\$155,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
2	\$329,000.00					
1	\$165,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,319,482.15	0.74% 0	\$0.00	NA	\$0.00	NA
2	\$325,800.00	0.18% 0	\$0.00	NA	\$0.00	NA
1	\$150,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$157,600.00	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$161,154.94	0.09%	\$0.00			
3	\$504,500.00	0.28% 0	\$0.00	NA	\$0.00	NA
	1 4 2 1 3 1 1 2 2 2 1 3 3 1 1 2 1 8 2 1 1 1 1 1 1	1 \$158,000.00 4 \$632,400.00 2 \$321,000.00 1 \$150,000.00 3 \$493,000.00 1 \$155,000.00 2 \$314,430.00 2 \$328,000.00 2 \$310,000.00 3 \$478,400.00 3 \$489,800.00 1 \$155,000.00 2 \$329,000.00 1 \$165,300.00 2 \$325,800.00 1 \$150,400.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00	1 \$158,000.00 0.09% 0 4 \$632,400.00 0.36% 0 2 \$321,000.00 0.18% 0 1 \$150,000.00 0.08% 0 3 \$493,000.00 0.09% 0 1 \$153,000.00 0.09% 0 2 \$314,430.00 0.18% 0 2 \$328,000.00 0.18% 0 2 \$310,000.00 0.18% 0 2 \$310,000.00 0.17% 0 1 \$162,000.00 0.09% 0 3 \$478,400.00 0.27% 0 3 \$489,800.00 0.28% 0 1 \$155,000.00 0.09% 0 2 \$329,000.00 0.19% 0 2 \$329,000.00 0.19% 0 1 \$165,300.00 0.09% 0 8 \$1,319,482.15 0.74% 0 2 \$325,800.00 0.18% 0 1 \$157,600.00 0.09% 0 1 \$157,600.00 0.09% 0 1 \$157,600.00 0.09% 0	1 \$158,000.00 0.09% 0 \$0.00 4 \$632,400.00 0.36% 0 \$0.00 2 \$321,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 3 \$493,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 2 \$314,430.00 0.18% 0 \$0.00 2 \$328,000.00 0.18% 0 \$0.00 2 \$310,000.00 0.17% 0 \$0.00 3 \$478,400.00 0.27% 0 \$0.00 3 \$489,800.00 0.28% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 2 \$329,000.00 0.19% 0 \$0.00 1 \$165,300.00 0.09% 0 \$0.00 2 \$325,800.00 0.18% 0 \$0.00 1 \$150,400.00 0.08% 0 \$0.00 1 \$157,600.00 0.09% 0 \$0.00 1 \$157,600.00 0.09% 0 \$0.00 1 \$161,154.94 0.09% 0 \$0.00	1 \$158,000.00 0.09% 0 \$0.00 NA 4 \$632,400.00 0.36% 0 \$0.00 NA 2 \$321,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 3 \$493,000.00 0.28% 0 \$0.00 NA 1 \$155,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 2 \$314,430.00 0.18% 0 \$0.00 NA 2 \$328,000.00 0.18% 0 \$0.00 NA 2 \$328,000.00 0.18% 0 \$0.00 NA 2 \$310,000.00 0.17% 0 \$0.00 NA 3 \$478,400.00 0.27% 0 \$0.00 NA 3 \$489,800.00 0.28% 0 \$0.00 NA 1 \$155,000.00 0.28% 0 \$0.00 NA 1 \$155,000.00 0.29% 0 \$0.00 NA 2 \$329,000.00 0.19% 0 \$0.00 NA 1 \$165,300.00 0.09% 0 \$0.00 NA 2 \$329,000.00 0.19% 0 \$0.00 NA 1 \$165,300.00 0.09% 0 \$0.00 NA 1 \$155,000.00 0.09% 0 \$0.00 NA 1 \$150,400.00 0.09% 0 \$0.00 NA 1 \$150,400.00 0.09% 0 \$0.00 NA 1 \$157,600.00 0.09% 0 \$0.00 NA	1 \$158,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$632,400.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$314,430.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$4478,400.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$489,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$329,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00

	UNION	!			<u> '</u>	l
	VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$150,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$664,500.00			
<u> </u>	WESTBURY BANK	4	\$650,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	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			
	Unavailable	175				
Total		1,102	\$177,748,041.15	100% 0 \$0.00	0 \$0.00	
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	1	\$96,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

UNION					
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	0.17% 0 \$0.00	NA 0 \$0.00	NA
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
AMERICAHOMEKEY, INC	2	\$197,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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
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
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
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ATIONA									
AHOMA GE TION	1	\$90,606.00	0.08%	C	\$0.00	NA	0	\$0.00	NA
SOUTH	15	\$1,478,150.00	1.34%	C	\$0.00	NA	0	\$0.00	NA
ST L	2	\$185,000.00	0.17%	C	\$0.00	NA	. 0	\$0.00	NA
TUAL	1	\$90,950.00	0.08%	C	\$0.00	NA	0	\$0.00	NA
AMERICAN	2	\$196,500.00	0.18%	C	\$0.00	NA	0	\$0.00	NA
ELD	1	\$90,400.00	0.08%	C	\$0.00	NA	0	\$0.00	NA
THE WEST	12	\$1,197,512.05	1.09%	C	\$0.00	NA	0	\$0.00	NA
TON	2	\$191,600.00	0.17%	C	\$0.00	NA	0	\$0.00	NA
KAS, L TION	1	\$100,000.00	0.09%	C	\$0.00	NA	. 0	\$0.00	NA
VPORT	1	\$100,000.00	0.09%	C	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$88,500.00	0.08%	C	\$0.00	NA	0	\$0.00	NA
REDIT	4	\$408,671.35	0.37%	C	\$0.00	NA	0	\$0.00	NA
ARK BANK	1	\$87,238.00	0.08%	C	\$0.00	NA	0	\$0.00	NA
RE COUNTY BANK	3	\$301,302.12	0.27%	C	\$0.00	NA	0	\$0.00	NA
E FEDERAL NION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WK ITY CREDIT	3	\$297,600.00	0.27%	C	\$0.00	NA	. 0	\$0.00	NA
WK STATE	2	\$201,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ELD STATE	2	\$202,000.00	0.18%	C	\$0.00	NA	0	\$0.00	NA
MPLOYEES NION	10	\$1,029,812.86	0.93%	0	\$0.00	NA	. 0	\$0.00	NA
ATER NION	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT	1	\$93,588.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
NK	5	\$479,559.38	0.43%	C	\$0.00	NA	0	\$0.00	NA
L L Z, LIMITED SHIP	1	\$103,000.00	0.09%	C	\$0.00	NA	. 0	\$0.00	NA
E GE, LLC	2	\$200,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GE TION SOUTH ST L TUAL AMERICAN ELD THE WEST TON CAS, L TON CAS, L TON CAS, L TON CAS, L TON CREDIT REDIT REDIT ARK BANK E FEDERAL NION WK ETY CREDIT WK STATE ELD STATE MPLOYEES NION ATER NION CREDIT NK L T, LIMITED SHIP E	### SECOUNTY BANK 1	### SPONTON 1	SE	TION SOUTH 15 \$1,478,150.00 1.34% (\$15 \$1,478,150.00 1.34% (\$17 \$1 \$185,000.00 1.34% (\$18 \$1,478,150.00 1.34% (\$18 \$1,478,150.00 1.34% (\$18 \$1,478,150.00 1.34% (\$17 \$1 \$100,000.00 1.34% (\$19 \$1,500.00 1.34% (\$19 \$1,500.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34% (\$10 \$1,197,510.00 1.34%	TION SOUTH 15 \$1,478,150.00 1.34% 0 \$0.00 ST \$1,478,150.00 1.34% 0 \$0.00 ST \$2 \$185,000.00 0.17% 0 \$0.00 ST \$2 \$196,500.00 0.18% 0 \$0.00 ST \$2 \$196,500.00 0.18% 0 \$0.00 ST \$2 \$196,500.00 0.18% 0 \$0.00 ST \$2 \$191,600.00 0.18% 0 \$0.00 ST \$2 \$191,600.00 0.17% 0 \$0.00 ST \$2 \$191,600.00 0.17% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.09% 0 \$0.00 ST \$2 \$191,600.00 0.08% 0 \$0.00 ST \$2 \$191,600.00 0.08% 0 \$0.00 ST \$2 \$191,600.00 0.08% 0 \$0.00 ST \$2 \$191,600.00 0.08% 0 \$0.00 ST \$2 \$191,600.00 0.08% 0 \$0.00 ST \$2 \$191,600.00 0.08% 0 \$0.00 ST \$2 \$191,600.00 0.08% 0 \$0.00 ST \$2 \$191,600.00 0.08% 0 \$0.00 ST \$2 \$191,600.00 0.08% 0 \$0.00 ST \$2 \$191,600.00 0.08% 0 \$0.00 ST \$2 \$191,600.00 0.018% 0 \$0.00 ST \$2 \$191,600.00 0.18% 0 \$0.00 ST \$2 \$191,600.00 0.00 ST \$2 \$191,600.00 0.18% 0 \$0.00 ST \$2 \$191,600.00 0.00 ST \$2 \$191,600.00 0.18% 0 \$0.00 ST \$2	SPE	SPE	TION SOUTH 15 \$1,478,150.00 1.34% 0 \$0.00 NA 0 \$0.00 ST 2 \$185,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TUAL 1 \$90,950.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN 2 \$196,500.00 0.18% 0 \$0.00 NA 0 \$0.00 THE WEST 12 \$1,197,512.05 1.09% 0 \$0.00 NA 0 \$0.00 TOON TOON 2 \$191,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOON TOON TOON TOON TOON TOON TOON TO

CARROLLTON BANK	1	\$108,810.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL	2	\$190,200.00	0.17%	0 \$0 00	NA	0 \$0.00	NA
LENDING, LLC		Ψ190,200.00	0.17 /6	σ φο.σο	1171	υψυ.υυ	1111
CENTRAL BANK	1	\$101,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS		·					
CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL							
MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$107,214.26	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$99,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$293,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44% (0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$100,725.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE	1	\$97,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1%	0.00	NA	0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%			0 \$0.00	
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% (\$0.00	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	
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
CKEDIT UNION							

	R MORTGAGE NY, INC.	4	\$387,443.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS AL CREDIT	10	\$933,800.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA
	COMMUNITY UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DUBUQ AND TR COMPA		5	\$470,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DUPAC COMMU UNION	O JNITY CREDIT	1	\$92,627.91	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
DUPAG UNION	E CREDIT	1	\$87,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	T BANK AND COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL AND TRUST NY	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ER FEDERAL UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENT FE	DERAL 'UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EDIT UNION	2	\$199,550.00					_	\$0.00	
FARME		1	\$96,000.00						\$0.00	
FARME	RS BANK & L TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RS BANK &	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
†	TY BANK AGE	7	\$686,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIDELIT	TY DEPOSIT SCOUNT	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELIT HOMES		1	\$98,768.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST B		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST C BANK &	TITIZENS TRUST NY OF SC	7	\$711,194.88		0	\$0.00			\$0.00	
	TITIZENS	7	\$679,477.04	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST C	OMMUNITY UNION	6	\$567,945.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
					_			•	-	

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FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0 \$0.00	NA (\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0 \$0.00	NA (\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09% (0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.08%	0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0 \$0.00	NA (\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0.00		\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0 \$0.00	NA	\$0.00	NA
	6	\$549,400.00	0.5%	0 \$0.00	NA (\$0.00	NA

FORUM CREDIT UNION									
FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
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			\$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			\$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
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
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			\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$103,500.00	0.09%	т			1	\$0.00	NA
HOMESTREET BANK	2	\$186,000.00	0.17%	_			1	\$0.00	NA
HONESDALE NATIONAL BANK	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

THE					
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
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
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 0 \$0.00	NA
LEADER BANK, N.A.	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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	0.1% 0 \$0.00	NA 0 \$0.00	NA

MAGNA BANK	3	\$305,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS					
BANK AND TRUST	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CO.					
MARINE BANK	2	\$207,462.40	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL					
COMMUNITY CREDIT	1	\$104,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MEMBER HOME	1	\$87,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C.	1	Ψ07,730.00	0.00 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
MEMBERS					
MORTGAGE	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
MERCANTILE BANK	3	\$308,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,		***		.	
NATIONAL	4	\$392,090.55	0.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION			 	 	
MERCK SHARP AND		#104.000.00	0.00% 0.00	NTA 0 00 00	27.4
DOHME FEDERAL	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MERRIMACK COUNTY SAVINGS	2	\$182,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK	2	\$162,200.00	0.1770 0 \$0.00	NA 0 50.00	NA
MERRIMACK					
VALLEY FEDERAL	1	\$99,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.05 /6 0 \$0.00	1111000.00	1111
METRO CREDIT		\$40 \$ 60 % 00	0.45 0.00	1 7.1.0.00.00	27.1
UNION	2	\$192,605.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL	1	¢100 000 00	0.00% 0.00	NIA 0 00 00	D.T.A.
CORPORATION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA					
FEDERAL CREDIT	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MID-ISLAND	2	\$201,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP.		φ201,000.00			INA
MID-PENN BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES	1	\$89,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	φυ /, 230.00	0.00 // 0 ф0.00	11Λ 0 ψ0.00	11/7
MIDWEST	2	\$175,691.81	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK					
MILFORD BANK, THE	2	\$204,753.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL	1	\$93,408.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ>2,100.02	σ.σσ./σ σ φσ.σσ	11110 φ0.00	1 1/1 1
MONSON SAVINGS	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	#130,000.00	0.02,000	1.1.1000.00	1,11
MORTGAGE	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICA, INC.	_	, = 22,000.00	,,,		- 12 2

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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	6	\$597,900.00	0.54%	0 \$0.00) NA	0 \$0.00) NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
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	0.08%	0 \$0.00	NA	0 \$0.00	
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	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0 \$0.00	NA	0 \$0.00	NA
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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			
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
PIONEER SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$102,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36% 0 \$0.00	NA 0 \$0.00	NA

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REDWOOD CREDIT UNION	2	\$197,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	4	\$384,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$289,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$719,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$201,748.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$181,000.00	0.16%	0 \$0.00	NA	\$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		0 \$0.00	
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	\$0.00	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	

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
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
TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$602,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$579,550.59	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$90,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25% 0	\$0.00	NA	0 \$0.00) NA
	WESTBURY BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	2	\$194,281.23				0 \$0.00	
L	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
	WORKERS CREDIT UNION	1	\$98,500.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
L	WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86% 0	\$0.00	NA	0 \$0.00) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	187	\$18,153,404.61	16.41% 0			0 \$0.00	-
Total		1,129	\$110,246,943.74	100% 0	\$0.00		0 \$0.00	<u></u>
					<u> </u>			
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
L	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 \$0.00	
lacksquare	AMERICAN BANK	3	· · · · · · · · · · · · · · · · · · ·				0 \$0.00	
	'	1	\$116,500.00	0.14% 0	\$0.00	NA	0 \$0.00) NA

AMERICAN EAGLE FEDERAL CREDIT UNION					
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
ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$344,012.16	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	3	\$351,997.42	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$1,598,961.89	1.86% 0 \$0.00		NA
BANK OF WASHINGTON	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$112,000.00	0.13% 0 \$0.00		NA
BENCHMARK BANK	2	\$230,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$111,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41% 0 \$0.00		NA
BUSEY BANK	1	\$114,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$114,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$122,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13% 0 \$0.00	NA 0 \$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	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$235,436.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.						
CRESCENT CREDIT UNION	2	\$233,075.68	0.27% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
CUSO MORTGAGE, INC.	1	\$118,050.00			0 \$0.00 N	ΙA
DANVERSBANK	1	\$115,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
DEAN COOPERATIVE BANK	2	\$234,500.00	0.27% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
DUPAGE CREDIT UNION	1	\$119,200.00	0.14% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
EXCHANGE STATE BANK	1	\$123,392.43	0.14% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
FARMERS BANK & TRUST	2	\$230,000.00	0.27% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
FIRST CENTURY BANK	1	\$122,400.00	0.14% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
FIRST CITIZENS BANK & TRUST	8	\$939,773.62	1.1% 0 \$6	0.00 NA	0 \$0.00 N	ΙA

5	\$605,650.00	0.71%	\$0.00	NA	0 \$0.00	NA
3	\$349,372.46	0.41% 0	\$0.00	NA	0 \$0.00	NA
5	\$575,296.22	0.67% 0	\$0.00	NA	0 \$0.00	NA
1	\$117,619.44	0.14%	\$0.00	NA	0 \$0.00	NA
5	\$597,250.00	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
5	\$580,450.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
2	\$231,008.57	0.27%	\$0.00	NA	0 \$0.00	NA
5	\$601,250.00	0.7%	\$0.00	NA	0 \$0.00	NA
7	\$812,944.39	0.95% 0	\$0.00	NA	0 \$0.00	NA
9	\$1,055,598.65	1.23%	\$0.00	NA	0 \$0.00	NA
1	\$112,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$227,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$235,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,100.00		_		0 \$0.00	NA
22	\$2,556,183.37	2.98% 0	\$0.00	NA	0 \$0.00	NA
1	\$119,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
	3 5 1 5 1 5 2 5 7 9 1 2 1 2 1	3 \$349,372.46 5 \$575,296.22 1 \$117,619.44 5 \$597,250.00 1 \$115,000.00 1 \$124,000.00 2 \$231,008.57 5 \$601,250.00 7 \$812,944.39 9 \$1,055,598.65 1 \$112,500.00 2 \$227,000.00 1 \$124,000.00 2 \$235,200.00 1 \$112,100.00 2 \$2,556,183.37	3 \$349,372.46 0.41% 0 5 \$575,296.22 0.67% 0 1 \$117,619.44 0.14% 0 5 \$597,250.00 0.7% 0 1 \$115,000.00 0.13% 0 1 \$124,000.00 0.14% 0 5 \$580,450.00 0.68% 0 2 \$231,008.57 0.27% 0 5 \$601,250.00 0.7% 0 7 \$812,944.39 0.95% 0 9 \$1,055,598.65 1.23% 0 1 \$112,500.00 0.13% 0 2 \$227,000.00 0.26% 0 1 \$124,000.00 0.14% 0 2 \$235,200.00 0.27% 0 1 \$112,100.00 0.13% 0 22 \$2,556,183.37 2.98% 0	3 \$349,372.46 0.41% 0 \$0.00 5 \$575,296.22 0.67% 0 \$0.00 1 \$117,619.44 0.14% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 2 \$231,008.57 0.27% 0 \$0.00 5 \$601,250.00 0.7% 0 \$0.00 7 \$812,944.39 0.95% 0 \$0.00 9 \$1,055,598.65 1.23% 0 \$0.00 2 \$227,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 2 \$227,000.00 0.26% 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 2 \$235,200.00 0.27% 0 \$0.00 2 \$235,200.00 0.27% 0 \$0.00 2 \$235,200.00 0.27% 0 \$0.00 2 \$235,200.00 0.27% 0 \$0.00 2 \$235,200.00 0.27% 0 \$0.00 2 \$235,200.00 0.27% 0 \$0.00	3 \$349,372.46 0.41% 0 \$0.00 NA 5 \$575,296.22 0.67% 0 \$0.00 NA 1 \$117,619.44 0.14% 0 \$0.00 NA 5 \$597,250.00 0.7% 0 \$0.00 NA 1 \$115,000.00 0.13% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 5 \$580,450.00 0.68% 0 \$0.00 NA 2 \$231,008.57 0.27% 0 \$0.00 NA 5 \$601,250.00 0.7% 0 \$0.00 NA 7 \$812,944.39 0.95% 0 \$0.00 NA 1 \$112,500.00 0.13% 0 \$0.00 NA 2 \$227,000.00 0.26% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 2 \$227,000.00 0.26% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 2 \$235,200.00 0.27% 0 \$0.00 NA 1 \$124,000.00 0.13% 0 \$0.00 NA 2 \$235,200.00 0.27% 0 \$0.00 NA 1 \$112,100.00 0.13% 0 \$0.00 NA 2 \$235,556,183.37 2.98% 0 \$0.00 NA	3 \$349,372.46 0.41% 0 \$0.00 NA 0 \$0.00 5 \$575,296.22 0.67% 0 \$0.00 NA 0 \$0.00 1 \$117,619.44 0.14% 0 \$0.00 NA 0 \$0.00 5 \$597,250.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$580,450.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$231,008.57 0.27% 0 \$0.00 NA 0 \$0.00 5 \$601,250.00 0.7% 0 \$0.00 NA 0 \$0.00 7 \$812,944.39 0.95% 0 \$0.00 NA 0 \$0.00 9 \$1,055,598.65 1.23% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$235,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$235,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.13% 0 \$0.00 NA 0 \$0.00

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	NA 0 \$0.00	NA
FREMONT BANK	4	\$456,651.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,038,720.00	1.21% 0 \$0.00		NA
GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27% 0 \$0.00		NA
GEO-CORP, INC.	1	\$111,200.00	0.13% 0 \$0.00	NA 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	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$114,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HARBORONE CREDIT UNION	4	\$482,860.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$111,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$119,050.03	0.14% 0 \$0.00		NA
HOME FINANCING CENTER INC.	2	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$121,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$121,447.34	0.14% 0 \$	60.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14% 0 \$		0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$115,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4% 0 \$	60.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41% 0 \$	60.00 NA	0\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69% 0 \$	60.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13% 0 \$	60.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,300.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$118,750.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
LIFESTORE BANK	1	\$110,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54% 0 \$		0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
MARINE BANK	1	\$114,614.78	0.13% 0 \$	80.00 NA	0 \$0.00	NA
MARQUETTE BANK	2	\$229,021.59	0.27% 0 \$	60.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14% 0 \$		0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13% 0 \$	60.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7% 0 \$	60.00 NA	0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	S 1	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	_ 1	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	. 1	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	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 BA	NK 4	4	\$465,802.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, T	THE 2	2	\$230,000.00	0.27%	_		NA	0	\$0.00	NA
MONTICELLO BANKING COMPA	NY 2	2	\$233,500.00						\$0.00	NA
MORTGAGE CENT LLC	ER, 1	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO LLC), 1	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BA N.A.	NK, 2	2	\$230,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	. 1	1	\$110,877.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVIN BANK	GS 1	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	1	\$117,870.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	5	\$696,021.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDI UNION	Т 1	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BAN	K 3	3	\$361,550.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	2	\$234,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ONE UNITED BAN	K 1	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

PAWTUCKET CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$117,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$226,427.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$348,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

SAFE CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00		NA
SAHARA MORTGAGE	1	\$119,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$366,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION FEDERAL SAVINGS BANK	3 2 1 1 1	\$359,874.96 \$233,700.00 \$121,250.00 \$120,563.20 \$110,000.00	0.42% 0 \$0.00 0.27% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.13% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION FEDERAL	2 1 1 1	\$121,250.00 \$120,563.20 \$110,000.00	0.14% 0 \$0.00 0.14% 0 \$0.00	NA () \$0.00) \$0.00	NA NA
	COMPANY TRAVIS CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION FEDERAL	1 1 1 1	\$120,563.20 \$110,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
	UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION FEDERAL	1 1	\$110,000.00				
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION FEDERAL	1		0.13% 0 \$0.00	NA (\$0.00	
	FINANCIAL CREDIT UNION UMPQUA BANK UNION FEDERAL	1	¢100.064.75		1	, 5.00	NA
	UNION FEDERAL		\$109,864.75	0.13% 0 \$0.00	NA	\$0.00	NA
		5	\$582,975.00	0.68% 0 \$0.00	NA (\$0.00	NA
	DVI ATTAOD DVIAIV	1	\$110,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
	UNITED BANK	1	\$122,800.00	0.14% 0 \$0.00	NA (\$0.00	NA
	UNITED BANK & TRUST	3	\$351,900.00	0.41% 0 \$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26% 0 \$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14% 0 \$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42% 0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14% 0 \$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$123,500.00	0.14% 0 \$0.00	NA (\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14% 0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13% 0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95% 0 \$0.00	NA	\$0.00	NA
	Unavailable	123	\$14,351,043.44	16.8% 0 \$0.00	-	\$0.00	NA
Total		734	\$85,763,757.76	100% 0 \$0.00	(\$0.00	
31416WTY8		3	\$488,550.41	0.33% 0 \$0.00		\$0.00	NA

В	BBEVILLE UILDING AND OAN, SSB							
AI FE	DDISON AVENUE EDERAL CREDIT NION	4	\$653,395.60	0.45% 0	\$0.00	NA	\$0.00	NA
	DIRONDACK TRUST OMPANY THE	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
AI	DVANTAGE BANK	3	\$468,500.00	0.32% 0	\$0.00	NA (\$0.00	NA
FE	LASKA USA EDERAL CREDIT NION	2	\$316,750.00	0.22% 0	\$0.00	NA	\$0.00	NA
AI	LERUS FINANCIAL	1	\$156,400.00	0.11% 0	\$0.00	NA (\$0.00	NA
	LPINE BANK & RUST CO.	9	\$1,472,198.96	1.01% 0	\$0.00	NA	\$0.00	NA
	LTRA FEDERAL REDIT UNION	1	\$157,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
	MARILLO ATIONAL BANK	2	\$330,495.00	0.23% 0	\$0.00	NA	\$0.00	NA
Al	MEGY MORTGAGE	2	\$338,783.60	0.23% 0	\$0.00	NA (\$0.00	NA
FE	MERICA FIRST EDERAL CREDIT NION	7	\$1,154,938.21	0.79% 0	\$0.00	NA	\$0.00	NA
An	MERICAN BANK	1	\$155,082.92	0.11% 0	\$0.00	NA	\$0.00	NA
	MERICAN BANK & RUST CO., INC.	2	\$313,700.00	0.21% 0		NA	\$0.00	NA
FE U1	MERICAN EAGLE EDERAL CREDIT NION	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
NA TE	MERICAN ATIONAL BANK, ERRELL	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FI	MERIFIRST NANCIAL ORPORATION	4	\$649,600.00	0.44% 0			\$0.00	
Al	NCHORBANK FSB	12	\$1,921,700.00	1.31% 0	\$0.00	NA (\$0.00	NA
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$333,582.59	0.23% 0	\$0.00	NA	\$0.00	NA
AS NA	SSOCIATED BANK, A	57	\$9,231,927.20	6.31% 0	\$0.00	NA	\$0.00	NA
	SSOCIATED CREDIT NION	2	\$312,811.27	0.21% 0	\$0.00	NA	\$0.00	NA
AU	UBURNBANK	1	\$170,000.00	0.12% 0	\$0.00	NA (\$0.00	NA
	URORA FINANCIAL ROUP INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
	ANCORPSOUTH ANK	11	\$1,740,413.00	1.19% 0	\$0.00	NA	\$0.00	NA

1	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,199.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00			NA
3				NA
6	\$967,222.00			NA
1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$463,015.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$473,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$468,503.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
21	\$3,372,167.68	2.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$465,760.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00			NA
10	\$1,620,637.06	1.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,025.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$312,764.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,211.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 3 6 1 1 2 3 3 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$164,199.38 1 \$165,000.00 3 \$470,000.00 6 \$967,222.00 1 \$170,000.00 1 \$152,000.00 2 \$320,700.00 3 \$463,015.57 3 \$473,000.00 3 \$468,503.38 1 \$170,000.00 21 \$3,372,167.68 1 \$152,000.00 1 \$165,750.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 2 \$312,764.00 2 \$312,764.00 1 \$159,211.96	1 \$164,199.38 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 3 \$470,000.00 0.32% 0 \$0.00 6 \$967,222.00 0.66% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 2 \$320,700.00 0.22% 0 \$0.00 3 \$463,015.57 0.32% 0 \$0.00 3 \$463,015.57 0.32% 0 \$0.00 3 \$468,503.38 0.32% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 2 \$3,372,167.68 2.3% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 1 \$165,750.00 0.11% 0 \$0.00 1 \$167,000.00 0.11% 0 \$0.00 3 \$465,760.00 0.32% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$1,620,637.06 1.11% 0 \$0.00 2 \$312,764.00 0.21% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$159,211.96 0.11% 0 \$0.00	1 \$164,199.38 0.11% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$470,000.00 0.32% 0 \$0.00 NA 0 \$0.00 6 \$967,222.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$320,700.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$463,015.57 0.32% 0 \$0.00 NA 0 \$0.00 3 \$468,503.38 0.32% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$165,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$164,025.00 0.11% 0 \$0.00 NA 0 \$0.00 1

W	ITIZENS FIRST THOLESALE IORTGAGE	8	\$1,261,714.89	0.86%	0 \$0.00) NA	0 \$0.00	NA
	ITIZENSFIRST REDIT UNION	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	OASTAL FEDERAL REDIT UNION	2	\$321,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
M	OASTAL STATES IORTGAGE ORPORATION	1	\$168,830.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
FI	OASTHILLS EDERAL CREDIT NION	1	\$148,751.35	0.1%	0\$0.00) NA	0 \$0.00	NA
	OMMUNITY BANK, .A.	3	\$471,050.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
C	OMMUNITY FIRST REDIT UNION OF LORIDA	1	\$161,500.00	0.11%	0\$0.00) NA	0 \$0.00	NA
	OMMUNITY STATE ANK	2	\$323,444.64	0.22%	0 \$0.00	NA	0 \$0.00	NA
	OMMUNITYONE ANK, N.A.	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
C	ONSUMER LOAN ERVICES, LLC	2	\$308,300.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
	ORTRUST BANK	3	\$474,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
C	OUNTRYPLACE IORTGAGE, LTD	1	\$160,000.00				0 \$0.00	
	OVANTAGE CREDIT NION	1	\$150,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
Cl M	REDIT UNION IORTGAGE SSOCIATION, INC.	1	\$150,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
SC	REDIT UNION OF OUTHERN ALIFORNIA	1	\$156,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	USO MORTGAGE, NC.	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
D:	ELTA COMMUNITY REDIT UNION	3	\$470,798.60	0.32%	0 \$0.00	NA	0 \$0.00	NA
Di FI	ESERT SCHOOLS EDERAL CREDIT NION	12	\$1,916,867.53	1.31%	0 \$0.00) NA	0 \$0.00	NA
D:	IME BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
D A	U ONLY GF - MERICAN BANK OF HE NORTH	1	\$152,000.00		0 \$0.00		0 \$0.00	
D.	UBUQUE BANK ND TRUST	9	\$1,446,003.34	0.99%	0 \$0.00) NA	0 \$0.00	NA

COMPANY						
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
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1% 0 \$		0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12% 0 \$	60.00 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 \$	NA 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
	1	\$152,431.14	0.1% 0	\$0.00 NA	0 \$0.00	NA

FIRST	1				
COMMONWEALTH					
FEDERAL CREDIT					
UNION EIRST COMMUNITY				 	
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 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$3,559,194.72	2.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$323,794.92	0.22% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	19	\$3,056,233.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	18	\$2,972,511.92	2.03% 0 \$0.00	 	
GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12% 0 \$0.00		
GESA CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11% 0 \$0.00		
	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

GREAT MIDWEST BANK SSB						I
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,750.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
HANCOCK BANK	1	\$150,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$806,553.27	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	3	\$481,100.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11% 0 \$0		0 \$0.00	
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$334,989.50	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$173,000.00	0.12% 0 \$0		0 \$0.00	
HOME STATE BANK	3	\$504,300.00	0.34% 0 \$0		0 \$0.00	
HOMEWISE, INC.	2	\$332,293.04	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22% 0 \$0	0.00 NA	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0 \$0		0 \$0.00	
	2	\$309,434.78	0.21% 0 \$0	0.00 NA	0 \$0.00	N/

IBM SOUTHEAST EMPLOYEES						
FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22% 0 \$0.0	0 NA	\$0.00	NA
INDEPENDENT BANK	2	\$326,200.00	0.22% 0 \$0.0	0 NA (\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33% 0 \$0.0	0 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12% 0 \$0.0	0 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43% 0 \$0.0		\$0.00	NA
LAKELAND BANK	1	\$160,000.00	0.11% 0 \$0.0	0 NA(\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$463,500.00	0.32% 0 \$0.0	0 NA	\$0.00	NA
LANDMARK CREDIT UNION	6	\$967,939.73	0.66% 0 \$0.0	0 NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$169,200.00	0.12% 0 \$0.0		\$0.00	NA
LEADER BANK, N.A.	1	\$158,000.00	0.11% 0 \$0.0	0 NA(\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11% 0 \$0.0	0 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22% 0 \$0.0	0 NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33% 0 \$0.0	0 NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22% 0 \$0.0		\$0.00	NA
MAGNA BANK	9	\$1,441,100.44	0.98% 0 \$0.0		\$0.00	NA
MARINE BANK	1	\$168,796.08	0.12% 0 \$0.0		\$0.00	NA
MARQUETTE BANK	2	\$317,000.00	0.22% 0 \$0.0		\$0.00	NA
MARSHALL COMMUNITY CREDIT	1	\$153,600.00	0.1% 0 \$0.0	0 NA	\$0.00	NA

UNION							
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$164,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0 \$0.00	NA	\$0.00	NA
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
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	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	2	\$312,500.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0 \$0.00) NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0 \$0.00) NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0 \$0.00) NA	0 \$0.00	NA
	OCEANFIRST BANK	4	\$616,919.92	0.42%	0 \$0.00) NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0 \$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 \$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 \$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 \$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	2	\$330,500.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
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CORPORATION						
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 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12% 0 \$0.00) NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11% 0 \$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 UNION	1	\$161,000.00	0.11% 0 \$0.00) NA 0	\$0.00	NA
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 FEDERAL 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
RPM MORTGAGE, INC.	2	\$300,000.00	0.2% 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		\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	1	\$159,667.94	0.11% 0 \$0.00	NA 0	\$0.00	NA

COMPANY		1					
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44% 0	\$0.00	NA	0 \$0.00	N/
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11% 0	\$0.00	NA	0 \$0.00	N/
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22% 0	\$0.00	NA	0 \$0.00	N/
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	Νź
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32% 0	\$0.00	NA	0 \$0.00	N.
ST. MARYS BANK	3	\$475,800.00	0.33% 0	\$0.00	NA	0 \$0.00	N.
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22% 0			0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$159,100.00	0.11% 0	\$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11% 0	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9% 0	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11% 0	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00	NA	0 \$0.00	N
SUTTON BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11% 0	\$0.00	NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT	5	\$789,440.11	0.54% 0	\$0.00		0 \$0.00	N

1	\$157,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$151,821.55	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$161,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$154,602.98	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$151,500.00	0.1%	\$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%	\$0.00	NA	0 \$0.00	NA
1	\$161,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$336,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$161,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$490,633.26	0.34%	\$0.00	NA	0 \$0.00	NA
3	\$475,001.04	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$325,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
5	\$809,860.00	0.55%	\$0.00	NA	0 \$0.00	NA
2	\$334,743.00	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$497,050.12	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.11%	\$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 \$151,821.55 1 \$161,000.00 1 \$154,602.98 1 \$151,500.00 1 \$159,150.00 1 \$171,000.00 1 \$161,000.00 1 \$170,000.00 1 \$150,000.00 1 \$150,000.00 1 \$161,000.00 3 \$490,633.26 3 \$475,001.04 2 \$325,600.00 1 \$150,000.00 1 \$162,000.00 5 \$809,860.00 2 \$334,743.00 3 \$497,050.12	1 \$151,821.55 0.1% (0.11% (0.11% (0.11% (0.11% (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11	1 \$151,821.55 0.1% 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 1 \$154,602.98 0.11% 0 \$0.00 1 \$151,500.00 0.1% 0 \$0.00 1 \$159,150.00 0.11% 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 2 \$336,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$161,000.00 0.1% 0 \$0.00 1 \$161,000.00 0.1% 0 \$0.00 3 \$490,633.26 0.34% 0 \$0.00 3 \$475,001.04 0.32% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 2 \$325,600.00 0.22% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 5 \$809,860.00 0.55% 0 \$0.00 2 \$334,743.00 0.23% 0 \$0.00	1 \$151,821.55	1 \$151,821.55

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$316,500.00		NA 0 \$0.00	NA
	UMPQUA BANK	9	\$1,471,600.00		NA 0 \$0.00	NA
<u> </u>	UNITED BANK	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
_	UNITED BANK & TRUST	2	\$336,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44% 0 \$0.00	NA 0 \$0.00	NA
	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		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		NA 0 \$0.00	NA
	Unavailable	146			NA 0 \$0.00	N/
Total		909	\$146,392,753.77	100% 0 \$0.00	0 \$0.00	
31416WTZ5		1	\$71,909.41	0.09% 0 \$0.00	NA 0 \$0.00	N.A
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ABBEVILLE BUILDING AND LOAN, SSB					
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	6	\$459,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$138,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDI UNION	T 3	\$177,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$555,580.65	0.73% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$99,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY INC	1	\$73,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$422,631.02	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	E 1	\$39,951.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$623,783.24	0.82% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33%	0 \$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0 \$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$286,625.30	0.38%	0 \$0.00	NAC	\$0.00	NA
BANK OF STANLY	1	\$71,000.00	0.09% (0 \$0.00	NAC	\$0.00	NA
BANK OF THE WEST	8	\$482,800.00				\$0.00	NA
BANK OF WAUSAU	1	\$71,200.00	0.09% (0 \$0.00		\$0.00	1
BANKIOWA	1	\$52,000.00				\$0.00	
BAXTER CREDIT UNION	3					\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00				\$0.00	NA
BETTER BANKS	1	\$61,500.00	0.08%	0.00	NAC	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5					\$0.00	
BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	7	\$377,984.28	0.5%	0 \$0.00	NAC	\$0.00	NA

CARROLLTON BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	1	¢20,000,00	0.04% 0 \$0.00	NIA O CO OO	NIA
LENDING, LLC	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MINNESOTA	2	¢1.64.500.00	0.2207 0.00	NIA O CO OO	NTA
FEDERAL CREDIT	2	\$164,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CENTRAL					
MORTGAGE	12	\$775,455.62	1.02% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		·			
CENTREBANK	2	\$112,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL		·			
CREDIT UNION	4	\$236,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	6	\$324,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CENTURY	Ü	ψ321,550.00	0.1270 0 00.00	1 (11 σ φ σ.σ σ	1111
MORTGAGE					
COMPANY, D/B/A	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING					
CHEMICAL BANK	3	\$244,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL		·			11/11
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		\$113,230.00	0.13 /6 0 \$0.00		NA
BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	1	\$79,270.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC					
CITIZENS FIRST	3	\$201,460.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK					
CITIZENS FIRST	1	¢50,200,00	0.000/ 0.00	NIA O CO OO	NT A
NATIONAL BANK OF	1	\$59,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STORM LAKE					
CITIZENS FIRST	4	Φ 217 1 7 0 00	0.200	NIA O CO OO	NT A
WHOLESALE	4	\$217,170.89	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CITIZENSFIRST	3	\$235,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
COLONIAL SAVINGS	3	\$150,306.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
FA		, /			·
COMMERCIAL BANK	2	\$79,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OF TEXAS, N.A.	_	477,000.00	0,117,0 0 40,00	1110 40100	1,11
COMMUNITY BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
& TRUST CO.	1	ψου,ουσ.ου	0.11 /6 0 φ0.00	111 0 φ0.00	11/11
COMMUNITY BANK,	5	\$360,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
N.A.	3	Ψ500,750.00	υ.τυ /υ υ ψυ.υυ	11110 φυ.00	11/1
COMMUNITY FIRST					
CREDIT UNION OF	1	\$81,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA					
	2	\$128,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1 1	l I		11		I

COMMUNITY MORTGAGE FUNDING, LLC							
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 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$37,246.21	0.05% 0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	6	\$377,592.74				0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02% 0	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33% 0	\$0.00		0 \$0.00	
	2	\$66,735.52	0.09% 0	\$0.00	NA	0 \$0.00	NA

ENT FE	DERAL UNION							
ENVISIO UNION	ON CREDIT	1	\$83,900.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FAA CR	EDIT UNION	1	\$55,450.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
FARME TRUST	RS BANK &	1	\$75,900.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
FIDELIT MORTG	TY BANK SAGE	4	\$322,202.28	0.42%	0 \$0.00) NA	0 \$0.00	NA
FIDELIT CO-OPE BANK	ΓΥ ERATIVE	2	\$124,937.10	0.16%	0 \$0.00) NA	0 \$0.00	NA
	TY DEPOSIT SCOUNT	2	\$119,500.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
	NDS FEDERAL UNION	1	\$67,839.75	0.09%	0 \$0.00) NA	0 \$0.00	NA
FIRST B	BANK	1	\$72,250.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
BANK &	CITIZENS & TRUST .NY OF SC	13	\$978,022.18	1.29%	0 \$0.00) NA	0 \$0.00	NA(
FIRST C BANK N	CITIZENS NA	5	\$260,954.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
	COMMUNITY CUNION	2	\$114,400.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
	TEDERAL OF LOUISIANA	1	\$53,750.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
· -	EDERAL OF OHIO	1	\$41,310.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FIRST F BANK (MIDWE		5	\$259,283.21	0.34%	0 \$0.00) NA	0 \$0.00	NA
FIRST F BANK, I	FEDERAL FSB	1	\$50,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA (
SAVINO	EDERAL GS AND LOAN ATION OF OOD	1	\$83,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA(
	EDERAL GS BANK	4	\$261,500.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
		1	\$81,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	GUARANTY	1	\$81,700.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FIRST II BANK	NTERSTATE	5	\$358,750.00	0.47%	0 \$0.00) NA	0 \$0.00	NA

14	\$875,816.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
1.0	¢1 004 724 52	1 4207	0,00	NIA C	φο οο	NTA (
16	\$1,084,734.53	1.43%	0 \$0.00	NAU	\$0.00	NA
2	ф 2 20.055.00	0.204	0,00	NIA O	ΦΩ ΩΩ	NT A
3	\$230,055.00	0.3%	0 50.00	NAU	\$0.00	NA
4	\$252,900.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$62.350.00	0.09%	00.00	NIA O	\$0.00	NA (
1	\$02,550.00	0.06%	0 30.00	NAU	φυ.υυ	NA
1	\$82,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$68 525 00	0.09%	0 \$0 00	NAO	\$0.00	NA
1	Ψ00,525.00	0.07/0	υψυ.υυ	11/1	ψυ.υυ	11/1
		_				
2	\$156,700.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$66,000.00	0.09%	0 \$0.00	NAO	\$0.00	NA
-	•					
49	\$2,758,952.75	3.64%	0 \$0.00	NA 0	\$0.00	NA
1	\$53,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$141.800.00	0.19%	0 \$0.00	NAO	\$0.00	NA
_	Ψ1.1,000.00	0.17 / 0	σ φσισσ	1,110	Ψ 0.00	1,11
1	\$76,687,00	0.1%	0 \$0.00	NA 0	\$0.00	NA
-	Ψ, 0,00,100	01170	0 40.00	1,110	Ψ 0.00	1 11 1
1	\$72,000,00	0.09%	0 \$0 00	NAO	\$0.00	NA
	ф. _ ,000.00	3.07 /0		11110	- 5.00	1,11
2.	\$131,250.00	0.17%	0 \$0.00	NAO	\$0.00	NA
	Ψ101 ,2 00.00	5.1770	- 40.00	1.110	40.00	1,11
1	\$65,000.00	0.09%	0 \$0.00	NAO	\$0.00	NA
	•					
1	· · · · · · · · ·			1		1
11	\$683,239.82	0.9%	0 \$0.00	NA 0	\$0.00	NA
1	\$72,000,00	0 09%	0 \$0 00	NΔO	\$0.00	NA (
1	Ψ / 2,000.00	0.07/0	υψυ.υυ	11/1	Ψ0.00	11/1
1	\$69 900 00	0.09%	0 80 00	NAO	\$0.00	NA (
	' /					
1	\$70,400.00			1	1	1
2	\$160,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$78,000,00	0.1%	0 \$0 00	NΔO	\$0.00	NA
1	Ψ70,000.00	0.1 /0	υψυ.υυ	INA	Ψυ.υυ	11/7
1	\$39 651 44	0.05%	0 \$0 00	NAO	\$0.00	NA
1	Ψυν,ου1.ΤΤ	0.05 /0	υψυ.υυ	11110	Ψ0.00	1 1/1
	16 3 4 1 1 2 1 49 1 1 2 1 1 1 1 1 1 1 1 1 1 1	16 \$1,084,734.53 3 \$230,055.00 4 \$252,900.00 1 \$62,350.00 1 \$68,525.00 2 \$156,700.00 1 \$66,000.00 49 \$2,758,952.75 1 \$53,000.00 2 \$141,800.00 1 \$76,687.00 1 \$72,000.00 1 \$65,000.00 1 \$81,043.97 11 \$683,239.82 1 \$72,000.00 1 \$69,900.00 1 \$70,400.00 2 \$160,000.00 1 \$78,000.00	16 \$1,084,734.53 1.43% 3 \$230,055.00 0.3% 4 \$252,900.00 0.33% 1 \$62,350.00 0.08% 1 \$82,500.00 0.11% 1 \$68,525.00 0.09% 2 \$156,700.00 0.21% 1 \$66,000.00 0.09% 49 \$2,758,952.75 3.64% 1 \$53,000.00 0.07% 2 \$141,800.00 0.19% 1 \$76,687.00 0.1% 1 \$65,000.00 0.09% 2 \$131,250.00 0.17% 1 \$65,000.00 0.09% 1 \$683,239.82 0.9% 1 \$69,900.00 0.09% 1 \$70,400.00 0.09% 2 \$160,000.00 0.21% 1 \$78,000.00 0.1%	16 \$1,084,734.53 1.43% 0 \$0.00 3 \$230,055.00 0.3% 0 \$0.00 4 \$252,900.00 0.33% 0 \$0.00 1 \$62,350.00 0.08% 0 \$0.00 1 \$82,500.00 0.11% 0 \$0.00 1 \$68,525.00 0.09% 0 \$0.00 2 \$156,700.00 0.21% 0 \$0.00 49 \$2,758,952.75 3.64% 0 \$0.00 2 \$141,800.00 0.19% 0 \$0.00 2 \$141,800.00 0.19% 0 \$0.00 1 \$76,687.00 0.17% 0 \$0.00 2 \$131,250.00 0.17% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 1 \$683,239.82 0.9% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$772,000.00 0.09% 0 \$0.00 <t< td=""><td>16 \$1,084,734.53</td><td>16 \$1,084,734.53</td></t<>	16 \$1,084,734.53	16 \$1,084,734.53

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 FEDERAL CREDIT UNION	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
HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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	0.11%	0 \$0.00	NA	0 \$0.00	NA
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	0.11%	0 \$0.00	NA	0 \$0.00	NA
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
	1	\$71,920.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

IDAHO HOUSING AND FINANCE					
ASSOCIATION		<u> </u>	1		
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35% 0 \$0).00 NA(0 \$0.00 NA
ILLINI BANK	1	\$70,715.09	0.09% 0 \$0) 00 NA (0 \$0.00 NA
ILLINOIS NATIONAL					
BANK	1	\$80,960.00	0.11% 0 \$0).00 NA(0 \$0.00 NA
INDEPENDENT BANK	. 5	\$319,908.60	0.42% 0 \$0).00 NA (0 \$0.00 NA
INSIGHT FINANCIAL CREDIT UNION	1				0 \$0.00 NA
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	0.63% 0 \$0).00 NA(0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1% 0 \$0).00 NA(0 \$0.00 NA
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
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	·			0 \$0.00 NA
MACON BANK, INC.	1		1 1		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				0 \$0.00 NA
MERCANTILE BANK	3	\$209,260.00	0.28% 0 \$0).00 NA(0 \$0.00 NA
'	1	İ			0 \$0.00 NA
	1 ,	1	1 1 1	l i	l I

										MERCANTILE TRUST & SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	6 (0.36%	\$276,871.80	4	MERCHANTS BANK, NATIONAL ASSOCIATION
NA	 \$0.00	0	NA	\$0.00	0	6 (0.08%	\$60,000.00	1	MERRIMACK VALLEY FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	6	0.34%	\$256,599.00	4	MIDLAND STATES BANK
NA	 \$0.00	0	NA	\$0.00	0	6 (0.09%	\$70,000.00	1	MIDWESTONE BANK
NA	 \$0.00	-			_	_	0.11%	\$82,900.00	1	MILFORD BANK, THE
NA	\$0.00							\$135,622.00	2	MISSION FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	6	0.08%	\$60,000.00	1	MISSOURI CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	6 (0.35%	\$269,000.00	4	MONSON SAVINGS BANK
NA	 \$0.00	0	NA	\$0.00	0	6 (0.15%	\$117,000.00	2	MONTICELLO BANKING COMPANY
NA	 \$0.00	0	NA	\$0.00	0	6	0.64%	\$482,020.00	7	MORTGAGE CENTER, LLC
NA	 \$0.00	0	NA	\$0.00	0	6 (0.2%	\$154,500.00	2	MORTGAGE MANAGEMENT CONSULTANTS INC
NA	 \$0.00	0	NA	\$0.00	0	6 (0.19%	\$147,450.00	2	MOUNTAIN AMERICA CREDIT UNION
NA	 \$0.00	0	NA	\$0.00	0	6 (0.06%	\$47,200.00	1	MOUNTAIN WEST FINANCIAL, INC.
NA	 \$0.00	0	NA	\$0.00	0	6 (0.09%	\$68,430.95	1	NAPUS FEDERAL CREDIT UNION
NA	 \$0.00	0	NA	\$0.00	0	6 (0.98%	\$747,210.00	10	NATIONAL COOPERATIVE BANK, N.A.
NA	 \$0.00	0	NA	\$0.00	0	6 (0.19%	\$143,784.06	2	NATIONAL EXCHANGE BANK AND TRUST
NA	 \$0.00	0	NA	\$0.00	0	60	0.36%	\$275,255.00	5	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NA	\$0.00	0	NA	\$0.00	0	6 (0.1%	\$73,000.00	1	NEW ERA BANK
NA	 \$0.00	0	NA	\$0.00	0	6	0.09%	\$66,220.34	1	NEW REPUBLIC SAVINGS BANK
NA	\$0.00	Ш					0.13%	\$99,471.92	2	NEWTOWN SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	60	0.73%	\$556,625.66	8	NORTHWESTERN MORTGAGE
	\$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::0::0::0::0::	NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			0.64% 0.2% 0.19% 0.06% 0.09% 0.19% 0.36% 0.1% 0.09% 0.13%	\$482,020.00 \$154,500.00 \$147,450.00 \$47,200.00 \$68,430.95 \$747,210.00 \$143,784.06 \$275,255.00 \$73,000.00 \$66,220.34 \$99,471.92	7 2 2 1 1 10 2 5 1 1 2	BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. NAPUS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHWESTERN

COMPANY							
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	4	\$284,750.00	0.38%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%			0 \$0.00	
ORRSTOWN BANK	1	\$73,000.00	0.1% 0	\$0.00	NA	0.00	NA
PANHANDLE STATE BANK	3	\$179,025.08	0.24%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$66,023.37	0.09%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	\$0.00	NA	\$0.00	NA
	1	\$75,000.00	0.1%	\$0.00	NA	0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$265,325.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$47,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17% 0 \$0.00		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$297,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	11	\$687,755.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$55,900.00	0.07% 0 \$0.00		NA
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09% 0 \$0.00		NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

SECURITY SAVINGS BANK					
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$212,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11% 0 \$0.00		
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			
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
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
TIERONE BANK	5	\$338,631.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	1	\$68,800.00			
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
					

31416WU26		5	\$1,503,460.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
Total		1,100	\$73,871,930.03	100 % 0 50.00		
Total	Unavailable	238 1,160	\$15,810,673.73 \$75,871,956.65	20.86% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	BANK AND TRUST COMPANY	1	\$65,625.00	0.09% 0 \$0.00	NA 0 \$0.00	
-	CREDIT UNION, INC. YADKIN VALLEY					
	WRIGHT-PATT	15	\$943,534.84	1.24% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$103,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	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
	VIRGINIA CREDIT UNION, INC.	1	\$83,700.00	0.11% 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
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE	6	\$440,600.00	0.58% 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
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09% 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
	UNITED COMMUNITY BANK	2	\$112,114.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	4	\$213,675.00	0.28% 0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	9	\$580,012.98	0.76% 0 \$0.00	NA 0 \$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
ACHIEVA CREDIT UNION	2	\$705,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25% 0	\$0.00	NA 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09% 0	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$356,000.00	0.07% 0			\$0.00	
AMEGY MORTGAGE	7	\$1,982,300.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
AMERICAHOMEKEY, INC	3	\$918,855.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK	2	\$612,014.91	0.12% 0	\$0.00	NA 0	\$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$398,900.00	0.08%	\$0.00	NA 0	\$0.00	NA

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AMERICA FEDERAL UNION		7	\$1,898,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
AMERICA SAVINGS	N FEDERAL BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICA HOUSE LA	N FINANCE ARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICA CREDIT U		1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICA HERITAGE CREDIT U	E FEDERAL	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMERICA NATIONA TERRELL		6	\$1,806,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICA NATIONAL WICHITA	L BANK,	2	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICA BANK, F.S	N SAVINGS .B.	9	\$6,196,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIR FINANCIA CORPORA	L	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERIHO MORTGAO CORPORA	GE .	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ANCHORE		2	\$3,052,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA CREDIT U	STATE	5	\$1,111,350.00	0.22%				T	\$0.00	NA
ASSOCIAT NA	TED BANK,	0	\$2,143,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIAT UNION	TED CREDIT	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AUBURNE	SANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AURORA I GROUP IN	FINANCIAL C.	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANCORP BANK	SOUTH 3	0	\$7,996,108.07	1.6%	0	\$0.00	NA	0	\$0.00	NA
BANK FIR NATIONA		3	\$839,000.00	0.17%	0	\$0.00		╙	\$0.00	NA
BANK MU	TUAL	9	\$2,282,309.36	0.46%	0	\$0.00			\$0.00	NA
BANK OF	HAWAII 2	6	\$9,589,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCAST	ER	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFII	ELD	1	\$252,000.00	0.05%				-	\$0.00	NA
BANK OF	STANLY	2	\$453,000.00	0.09%	-			-	\$0.00	NA
BANK OF	THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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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
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$210,000.00		0	\$0.00			\$0.00	
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
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CENTRAL STATE BANK	2	\$594,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24% 0 \$0.00		NA
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$696,998.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$710,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$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 STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	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 BANK	4	\$1,231,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	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 OF SOUTHERN CALIFORNIA	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 BANK	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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
	6	\$1,627,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

DUPAGE CREDIT UNION							
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 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	20	\$5,364,010.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0 \$0.00	NA	0 \$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
	2	\$618,000.00	0.12%	00.00	NA	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION					
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	0.08% 0 \$0.00	NA 0 \$0.00	NA
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	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	17	\$4,721,499.32	0.95% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST UNITED BANK	2	\$434,500.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
FLORIDA CREDIT UNION	1	\$315,200.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
FORUM CREDIT UNION	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
FOX RIVER STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
FULTON BANK	22	\$6,128,910.00	1.23% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
GESA CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$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	0.00 NA
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
	2	\$585,300.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA

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KERN SCHOOLS FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47% 0 \$0.0	0 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31% 0 \$0.0	0 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18% 0 \$0.0	0 NA 0	\$0.00 NA
LANDMARK CREDIT UNION	1	\$228,205.87	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
LEADER BANK, N.A.	24	\$7,887,500.00	1.58% 0 \$0.0	0 NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79% 0 \$0.0	0 NA 0	\$0.00 NA
LIFESTORE BANK	3	\$804,500.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33% 0 \$0.0	0 NA 0	\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41% 0 \$0.0	0 NA 0	\$0.00 NA
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
MACON BANK, INC.	2	\$496,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
MAGNA BANK	5	\$1,558,830.87	0.31% 0 \$0.0	0 NA 0	\$0.00 NA
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05% 0 \$0.0		\$0.00 NA
MARINE BANK	6	\$1,489,679.48	0.3% 0 \$0.0		\$0.00 NA
MARQUETTE BANK	1	\$223,100.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
MAX CREDIT UNION	2	\$411,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59% 0 \$0.0	0 NA 0	\$0.00 NA
MERCANTILE BANK	3	\$663,128.13	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
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MERCK SHARP AND DOHME FEDERAL CREDIT UNION	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 FEDERAL CREDIT UNION	2	\$633,910.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,799,500.00			
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$561,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
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
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	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$409,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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
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
	5	\$1,890,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION							
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 \$0.00		0 \$0.00	
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 \$0.00		0 \$0.00	
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 \$0.00		0 \$0.00	
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 \$0.00		0 \$0.00	
RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,109,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION					
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		
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL 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
RPM MORTGAGE, INC.	21	\$6,713,120.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1% 0 \$0.00		
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	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH	2	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

DAKOTA					
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00) NA 0 \$0	0.00 NA
SIUSLAW BANK	4	\$1,293,450.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
SOUND COMMUNITY BANK	2	\$576,100.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12% 0 \$0.00) NA 0 \$0	0.00 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00) NA 0 \$0	0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
SPENCER SAVINGS BANK	3	\$719,600.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07% 0 \$0.00) NA 0 \$0	0.00 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04% 0 \$0.00) NA 0 \$0	0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK AND TRUST	3	\$605,600.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF	1	\$221,600.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA

LINCOLN					
STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$301,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49% 0 \$0.00	NA 0 \$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 \$0.00	NA
STURDY SAVINGS BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58% 0 \$0.00	NA 0 \$0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$193,520.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$276,450.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Νź
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
THE HARVARD STATE BANK	2	\$648,349.77	0.13% 0 \$0.00	NA 0 \$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE MONEY	1	\$302,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

SOURCE, INC.	<u> </u>				
THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04% 0 \$0.00	NA 0 \$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 \$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 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
TRAVIS CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
TRUWEST CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00		
UMPQUA BANK	5	\$1,415,462.38	0.28% 0 \$0.00	1 1	
UNITED BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	8	\$2,476,500.00	0.5% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	3	\$806,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63% 0 \$0.00	NA 0 \$0.00) NA
UNITED NATIONS FEDERAL CREDIT UNION	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
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	UNITUS COMMUNITY CREDIT UNION					
	UNITY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2			NA 0 \$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	VERITY CREDIT UNION	1	\$375,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$181,700.00		NA 0 \$0.00	NA
$ldsymbol{oxed}$	WALLIS STATE BANK	1	\$248,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	8	+-,00-,0000		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$235,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	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		NA 0 \$0.00	NA
	Unavailable	281		17.23% 0 \$0.00	NA 0 \$0.00	NA
Total		1,735	\$498,874,067.21	100% 0 \$0.00	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	, ,	0.18% 0 \$0.00	NA 0 \$0.00	NA
		4	\$1,568,773.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
					20	

13	\$3,670,812.70	0.81% 0 \$0.00	NA 0 \$0.00	NA
3	\$648,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,441,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$538,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$553,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$610,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,224,450.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
3	\$935,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,084,332.45	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,582.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$505,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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
	3 4 1 2 2 2 11 3 13 13 1 2 1 1 8 2 1 1 1	3 \$648,100.00 4 \$1,441,200.00 1 \$210,700.00 2 \$538,500.00 2 \$553,000.00 2 \$610,200.00 3 \$935,000.00 13 \$3,084,332.45 1 \$278,582.78 2 \$505,500.00 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	3 \$648,100.00 0.14% 0\$0.00 4 \$1,441,200.00 0.32% 0\$0.00 1 \$210,700.00 0.05% 0\$0.00 2 \$538,500.00 0.12% 0\$0.00 2 \$553,000.00 0.12% 0\$0.00 2 \$610,200.00 0.13% 0\$0.00 11 \$3,224,450.00 0.71% 0\$0.00 3 \$935,000.00 0.21% 0\$0.00 13 \$3,084,332.45 0.68% 0\$0.00 1 \$278,582.78 0.06% 0\$0.00 2 \$505,500.00 0.11% 0\$0.00 2 \$505,500.00 0.11% 0\$0.00 2 \$791,600.00 0.14% 0\$0.00 1 \$253,650.00 0.06% 0\$0.00 1 \$388,100.00 0.09% 0\$0.00 2 \$654,800.00 0.14% 0\$0.00 2 \$654,800.00 0.14% 0\$0.00 2 \$654,800.00 0.14% 0\$0.00	3 \$648,100.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,441,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$210,700.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$538,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$553,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$610,200.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$3,224,450.00 0.71% 0 \$0.00 NA 0 \$0.00 3 \$935,000.00 0.21% 0 \$0.00 NA 0 \$0.00 13 \$3,084,332.45 0.68% 0 \$0.00 NA 0 \$0.00 1 \$278,582.78 0.06% 0 \$0.00 NA 0 \$0.00 2 \$505,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$505,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$791,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$253,650.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$791,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$791,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$791,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$388,100.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$654,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.14% 0 \$0.00 NA 0 \$0.00

	AMERIFIRST FINANCIAL	1	\$206,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	1	\$200,500.00	0.03 /6	0,50.00	INA	0.00	INA
	AMERITRUST							
	MORTGAGE	1	\$187,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH							
	EMPLOYEES CREDIT	3	\$884,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	UNION							
	ARIZONA STATE	4	\$1,278,800.00	0.28%	0 \$0.00	NA	0,00	NA
	CREDIT UNION				+			
	ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT				+		1	
	UNION	1	\$276,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	3	\$998,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$363,000.00		0 \$0.00		0 \$0.00	
	BANCORPSOUTH	26	\$7.264.16F.95	1 607	0,60,00			
	BANK	26	\$7,264,165.85	1.6%	0 \$0.00	NA	0 \$0.00	NA
	BANCROFT STATE	2	\$435,250.00	0 1%	0 \$0.00	NΔ	0 \$0.00	NA
	BANK		Ψτυυ,Δυ0.00	0.1 /0	υφυ.υυ	11/1	υφυ.υυ	11/1
	BANK FIRST	2	\$378,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
	NATIONAL		·					
	BANK MUTUAL	8	\$2,109,368.95	0.47%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF ABBEVILLE	1	\$350,000.00	0.08%	0 \$0.00	NA	0.00	NA
	AND TRUST CO. BANK OF HAWAII	35	\$12.466.750.00	2.070/	0 \$0.00	NI A	0 \$0.00	NIA (
	BANK OF HAWAII BANK OF STANLY		\$13,466,750.00 \$1,020,100.00		0 \$0.00		0 \$0.00	
	BANK OF THE WEST	8	\$2,528,903.63		0 \$0.00		0 \$0.00	1 1
	BANK OF THE WEST							
	WASHINGTON	3	\$664,050.00	0.15%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT				0.4-		0 4 -	
	UNION	5	\$1,420,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
	BAY FEDERAL	2	\$402,000,00	0.1107	0,60,00	NT A	0 \$0.00	NT A
	CREDIT UNION	2	\$493,000.00	0.11%	0 \$0.00	NA	J \$U.UU	NA
	BELLCO CREDIT	3	\$808,500.00	0 18%	0 \$0.00	NA	0 \$0.00	NA
	UNION		·					
	BENCHMARK BANK	5	\$1,635,444.27	0.36%	0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY	2	\$539,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		-		1	
	BETHPAGE FEDERAL	12	\$3,643,600.00	0.8%	0 \$0.00	NA	0.00	NA
	CREDIT UNION BLACKHAWK						+	
	COMMUNITY CREDIT	1	\$261,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	UNION	1	Ψ201,000.00	0.00 /0	υφυ.ου		Ψυ.υυ	
	BLACKHAWK STATE	4	ф аад 000 00	0.05%	0,00,00	ъта	0 00 00	ъта
	BANK	1	\$237,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
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	EING EMPLOYEES EDIT UNION	12	\$3,449,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
ВО	ULDER VALLEY EDIT UNION	6	\$1,516,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	YN MAWR TRUST MPANY THE	4	\$1,279,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BUS	SEY BANK	1	\$384,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	MBRIDGE VINGS BANK	1	\$335,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	PE COD FIVE NTS SAVINGS NK	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CO	RDINAL MMUNITY CREDIT ION	1	\$327,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIN COI	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	4	\$1,195,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	RNEGIE RTGAGE, LLC	2	\$787,000.00	0.17%	0 \$0.00		0 \$0.00	
	RROLLTON BANK	6	\$1,731,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	C FEDERAL EDIT UNION	2	\$663,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	NTRAL BANK INOIS	2	\$499,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	NTRAL BANK OF DVO	1	\$400,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
МО	NTRAL RTGAGE MPANY	15	\$4,697,586.91	1.04%	0 \$0.00	NA	0 \$0.00	NA
FEI	NTRAL ONE DERAL CREDIT ION	1	\$335,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NTRAL PACIFIC ME LOANS	5	\$1,358,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CEN BAI	NTRAL STATE NK	2	\$707,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CEN	NTRUE BANK	2	\$532,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MO COl	NTURY RTGAGE MPANY, D/B/A NTURY LENDING	10	\$2,976,172.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
CHI BAI	ELSEA GROTON NK	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHI	EMICAL BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ETCO FEDERAL EDIT UNION	1	\$347,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$208,800.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST	_	+,			7 4 4 1 4 1	
WHOLESALE	5	\$1,365,144.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE						
CITIZENS STATE	1	\$183,000.00	0.04% 0 \$0) 00 NA	0 \$0.00	NA
BANK	1	\$185,000.00	0.04% 0 \$0	7.00 NA	0 \$0.00	INA
CITIZENSFIRST	1	\$199,100.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION	1	Ψ177,100.00	0.0170 0 φε	7.00	υφυ.σσ	1 17 1
CMG MORTGAGE,	1	\$177,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
INC		. ,				
COASTAL FEDERAL	7	\$2,083,900.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION COLUMBIA CREDIT			-			
UNION	2	\$552,200.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
COMMERCIAL BANK						
OF TEXAS, N.A.	2	\$460,750.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY BANK			0.07.1.0.4.0			
OF THE OZARKS, INC.	1	\$227,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY CREDIT	1	¢200 (00 00	0.069.040) (O) NIA	0,00	NT A
UNION OF LYNN	1	\$289,600.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
COMMUNITY						
MORTGAGE	4	\$1,261,400.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
FUNDING, LLC						
COMMUNITYONE	3	\$959,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
BANK, N.A.		, ,			,	
CORNERSTONE MORTGAGE	1	¢417,000,00	0.0007 0.00	NIA	0 \$0.00	NIA
COMPANY	1	\$417,000.00	0.09% 0 \$0).00 NA	0 50.00	NA
CORTRUST BANK	2	\$464,800.00	0.1% 0 \$0) 00 NA	0 \$0.00	NA
COTTAGE SAVINGS	2	·		7.00	υ φυ.υυ	1 17 1
BANK	1	\$417,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION						
MORTGAGE	2	\$441,600.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	2	\$558,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
SERVICES, INC.						
CUMBERLAND	1	\$271,100.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
SECURITY BANK	1	<i>\$2.1,100.00</i>	υ.υυ.νουφο	1111	- 43.00	1111
CUSO MORTGAGE,	2	\$762,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
INC.						
DANVERSBANK DE AN COOPER A TIME	1	\$350,000.00	0.08% 0 \$0).UU NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
DELTA COMMUNITY			+			
CREDIT UNION	2	\$591,400.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
CILEDII OTITOTI				l		

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,365,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35% 0 \$0.00		NA
DUPAGE CREDIT UNION	3	\$658,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAR EAST NATIONAL BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	11	\$3,567,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$352,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	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

FIRST CITIZENS BANK NA						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST COUNTY BANK	2	\$752,500.00	0.17% 0 \$0.	.00 NA	\$0.00 N	NΑ
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25% 0 \$0.	.00 NA)\$0.00 N	NA
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07% 0 \$0.	.00 NA	\$0.00 N	NΑ
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST HAWAIIAN BANK	1	\$485,000.00	0.11% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08% 0 \$0.	.00 NA)\$0.00 N	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST MORTGAGE COMPANY INC.	1	\$247,500.00	0.05% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,087,100.00	0.68% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65% 0 \$0.	.00 NA)\$0.00 N	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09% 0 \$0.	.00 NA)\$0.00 N	NΑ
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04% 0 \$0.	.00 NA	\$0.00 N	NΑ

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FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%			0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	\$0.00	NA	0 \$0.00) NA
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$505,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$190,500.00				0 \$0.00	
FREMONT BANK	2	\$678,000.00	0.15%	0.00\$	NA	0 \$0.00	NA
FULTON BANK	23	\$7,175,011.00	1.58%	0.00\$	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%	0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	\$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09% (\$0.00	NA	0 \$0.00) NA
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$926,000.00	0.2%	0.00\$	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09% (\$0.00	NA	0 \$0.00) NA
GREAT FLORIDA BANK	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	\$0.00	NA	0 \$0.00	NA NA
GREAT MIDWEST BANK SSB	1	\$417,000.00				0 \$0.00	
GREATER NEVADA MORTGAGE	5	\$1,332,878.00	0.29%	\$0.00	NA	0 \$0.00	NA NA

SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0 \$0.00	NA (\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA(\$0.00	NA
HEARTLAND BANK	17	\$5,212,090.00	1.15%	0 \$0.00	NA (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0 \$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$806,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$381,100.00	0.08%	0 \$0.00	NA (\$0.00	NA
HONOR CREDIT UNION	1	\$175,000.00	0.04%			\$0.00	
HONOR STATE BANK	1	\$256,400.00	0.06%	0 \$0.00	NA (\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%			\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$575,915.34	0.13%	0\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0 \$0.00	NA	\$0.00	NA

	INDEPENDENT BANK	1	\$370,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS	20	\$6,387,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK	20	Ψ0,367,000.00	1.41 /6 0 \$0.00	14/1 σ φσ.σσ	1 1/2 1
	IOWA BANKERS		4.5 0.6.000.00		.	
	MORTGAGE	2	\$506,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION ISLAND FEDERAL					
	CREDIT UNION	3	\$767,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER	1	¢244,000,00	0.000/ 0.00	NIA O CO OO	NT A
	AND COMPANY	1	\$344,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	JONAH BANK OF	2	\$449,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING	_	ψ,,σσσ.σσ	0.1 /6 0 4 0.0 0	1110 00.00	1,112
	L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	LA SALLE STATE					
	BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK	10	ΦΕ 0.60 500 00	1 2200 0 40 00	N T A O (0.00	37.4
	& TRUST	19	\$5,962,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	LAND/HOME					
	FINANCIAL	7	\$2,435,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC.	2.5	#0.00 <i>c</i> .0 7 0.00	1 0000 000 00	NA 0 00 00	27.4
	LEADER BANK, N.A.	25	\$8,996,070.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY BANKS	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS					
	NATIONAL BANK	9	\$2,715,130.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES					
	POLICE FEDERAL	3	\$732,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	MAGNA BANK	7	\$2,013,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	MANSFIELD	1	\$261,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	COOPERATIVE BANK		, 1			
	MANUFACTURERS BANK AND TRUST	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CO.		φ100,000.00	0.04 /0 0 40.00	147 0 00.00	INA
	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
	MARSHALL		,			
	COMMUNITY CREDIT	1	\$245,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	MARSHFIELD	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK		·			
	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		1			
	LOAN, L.L.C.	2	\$713,991.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
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MEMBERS MORTGAGE COMPANY INC	6	\$1,780,000.00	0.39% 0 \$0.0	00 NA	\$0.00 NA
MERCANTILE	BANK 1	\$200,000.00	0.04% 0 \$0.0	00 NA (\$0.00 NA
MERCK SHARE DOHME FEDER CREDIT UNION	RAL 3	\$860,750.00	0.19% 0 \$0.		\$0.00 NA
MERIWEST MORTGAGE COMPANY, LL	10 C	\$3,319,450.00	0.73% 0 \$0.	00 NA	\$0.00 NA
MERRIMACK COUNTY SAVI BANK	NGS 2	\$447,500.00	0.1% 0 \$0.0		\$0.00 NA
METLIFE BANI	K, NA 2	\$446,529.34	0.1% 0 \$0.0	00 NA (\$0.00 NA
MID-ISLAND MORTGAGE CO	ORP. 2	\$528,350.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
MIDLAND STA BANK	2	\$614,000.00	0.14% 0 \$0.0	00 NA	\$0.00 NA
MIDWEST BAN WESTERN ILLI		\$210,000.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
MIDWEST COMMUNITY I	BANK 8	\$2,368,500.00	0.52% 0 \$0.0	00 NA	\$0.00 NA
MIDWEST FINANCIAL CR UNION	REDIT 1	\$200,000.00	0.04% 0 \$0.	00 NA	\$0.00 NA
MIDWEST LOA SERVICES INC		\$210,500.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
MIDWESTONE	BANK 1	\$231,500.00	0.05% 0 \$0.0	00 NA (\$0.00 NA
MISSION FEDE CREDIT UNION		\$2,212,520.00	0.49% 0 \$0.0	00 NA	\$0.00 NA
MORRILL & JA BANK AND TR COMPANY		\$417,000.00	0.09% 0 \$0.	00 NA	\$0.00 NA
MORTGAGE AMERICA, INC	. 3	\$873,900.00	0.19% 0 \$0.0	00 NA	\$0.00 NA
MORTGAGE CI LLC	ENTER, 3	\$954,100.00	0.21% 0 \$0.0	00 NA	\$0.00 NA
MORTGAGE MANAGEMEN' CONSULTANT		\$417,000.00	0.09% 0 \$0.	00 NA	\$0.00 NA
MOUNTAIN AMERICA CRE UNION	DIT 1	\$247,000.00	0.05% 0 \$0.	00 NA	\$0.00 NA
MT. MCKINLE BANK	Y 3	\$579,700.00	0.13% 0 \$0.0	00 NA	\$0.00 NA
MUTUAL SAVI ASSOCIATION		\$211,500.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
	1	\$324,000.00	0.07% 0 \$0.0	00 NA	\$0.00 NA

NASSAU EDUCA FEDERAL CREDI UNION					
NATIONAL BANI MIDDLEBURY	K OF 2	\$419,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BAN AND TRUST	NK 2	\$484,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK		\$545,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANI	1				
NEWTOWN SAVI BANK	INGS 4	\$1,242,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	N 11	\$3,006,221.60	0.66% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDEI CREDIT UNION	RAL 6	\$2,120,150.00			
OAK BANK	2	\$521,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BA	NK 1	\$320,000.00	0.07% 0 \$0.00		NA
OLD FORT BANK COMPANY	KING 1	\$177,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANI	K 2	\$429,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	N 1	\$187,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTO FINANCIAL	ON 1	\$221,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3 1	\$240,250.35	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$725,850.00			NA
ORRSTOWN BAN	NK 1	\$305,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CR UNION	REDIT 1	\$360,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDI UNION	IT 2	\$447,600.00			NA
PARK BANK	1	\$181,267.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDE CREDIT UNION	ERAL 1				
	2	\$744,484.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION							
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 \$0.00	
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%	\$0.00	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	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15% 0	\$0.00	NA	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 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09% 0	\$0.00	NA	0 \$0.00	NA
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REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	0 \$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$252,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$607,300.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%	0 \$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$230,350.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	0 \$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0 \$0.00	NA	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	0\$0.00) NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	0 \$0.00) NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04%	0 \$0.00) NA	0	\$0.00	NA
SIUSLAW BANK	2	\$515,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
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
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R	T. ANNE'S OF FALL IVER CREDIT NION	5	\$1,431,005.00	0.32%	0 \$0.00	NA	\$0.00	NA
S' M	T. JAMES IORTGAGE ORPORATION	1	\$324,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
E	T. PAUL POSTAL MPLOYEES CREDIT NION	1	\$227,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
A	TANDARD BANK .ND TRUST OMPANY	2	\$603,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
M C	TANDARD IORTGAGE ORPORATION	8	\$2,219,400.00	0.49% (0 \$0.00	NA	0 \$0.00	NA
	TANFORD FEDERAL REDIT UNION	6	\$2,294,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK AND RUST	1	\$370,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
S	TATE BANK OF OUTHERN UTAH	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
S	TEARNS LENDING, NC.	1	\$416,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
S	TERLING SAVINGS ANK	4	\$1,086,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
S' N	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$210,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
& S ^r M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	3	\$893,237.51	0.2%	0 \$0.00	NA	0 \$0.00	NA(
S	TOCKMAN BANK OF IONTANA	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SI M C	UBURBAN IORTGAGE OMPANY OF NEW IEXICO	1	\$186,150.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
Sì	UMMIT CREDIT NION	11	\$2,685,610.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
Si	UPERIOR FEDERAL REDIT UNION	1	\$199,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
Т	EACHERS FEDERAL REDIT UNION	6	\$1,572,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
T	ECHNOLOGY REDIT UNION	3	\$1,060,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ELCOM CREDIT	1	\$242,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
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UNION			11		
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	
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
TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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 \$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	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$508,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41% 0 \$0.00	NA 0 \$0.00	NA
	2	\$714,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

	1,536	\$453,405,404.72	100%	0 \$0.00		0 \$0.00	
Unavailable	217	\$64,838,085.53	14.4%	0 \$0.00	NA	0\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$206,200.00	0.05%	0 \$0.00	NA	0\$0.00	NA
WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	, and		\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0 \$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
WALLICK AND VOLK INC.	1	\$329,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	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
VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	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
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	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
UNITED NATIONS FEDERAL CREDIT UNION							

Total

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31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	16	\$4,954,789.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	11	\$3,191,850.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$273,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,470,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00	6.28% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	27	\$7,709,124.00	4.89% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	298	\$91,534,686.16	58.07% 0 \$0.00		NA
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	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$244,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$30,040.84	0.11% 0 \$0.00	NA 0 \$0.00	NA

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DORAL BANK	20	\$2,444,082.65	8.69% 0 \$	80.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT	1	\$105.880.00	0.38% 0.5	60.00 NA	0 \$0.00	NA
	1	ψ102,000.00	0.2070 0 4	70.00	φσ.σσ	1111
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48% 0 \$	\$0.00 NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32% 0 \$	80.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43% 0\$	50.00 NA	0\$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85% 0 \$	80.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99% 0 \$	80.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47% 0 \$	\$0.00 NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$90,000.00	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46% 0 \$	80.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89% 0 \$	80.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63% 0 \$	\$0.00 NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58% 0 \$	\$0.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41% 0 \$	80.00 NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11% 0 \$	60.00 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69% 0 \$	60.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62% 0 \$	80.00 NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FINANCIAL PLUS FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF SUFFIELD THE FIRSTBANK PUERTO RICO GATEWAY MORTGAGE CORPORATION HERSHEY STATE BANK HSBC MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MORGAN STANLEY CREDIT CORPORATION ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS	FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FINANCIAL PLUS FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. 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	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,537,651.00	5.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		182	\$28,128,354.79	100% 0 \$0.00	0 \$0.00	
31416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC.	3	\$372,458.70	19.46% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$352,902.00	18.44% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$172,331.41	9% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$582,234.03	30.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,914,116.14	100% 0 \$0.00	0 \$0.00	(
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 \$	60.00 NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
ADVANTAGE BANK	8	\$1,089,750.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
ALERUS FINANCIAL	6	\$943,118.97	0.19% 0 \$	80.00 NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$457,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99% 0 \$	80.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	18	\$2,821,532.74				NA
AMEGY MORTGAGE	8	\$1,166,040.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN BANK	14	\$1,927,671.26	0.38% 0 \$	80.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$131,200.00	0.03% 0 \$	80.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$96,000.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$369,450.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
	8	\$983,525.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
	COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO, INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER	COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 6 ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. 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AMERICAN FEDERAL SAVINGS BANK					
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	14	\$2,801,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	44	\$7,259,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$289,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24% 0 \$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	NA 0 \$0.00	NA
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 \$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
	2	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WHITTIER, NA							
BANKIOWA	3	\$461,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$586,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$385,215.10	0.08%		NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$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	\$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	\$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	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24% 0	\$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		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	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	17	\$3,021,126.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$538,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$151,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	6	\$703,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$608,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02% 0 \$0.00		
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$567,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$955,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
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1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ζ, 2	\$251,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	\$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
E 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	0.03% 0 \$0.00		
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	\$551,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
/E 2	\$572,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NK 3	\$726,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	,			
1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,439,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1 \$152,000.00 \$2 \$251,700.00 \$1,428,900.00 \$2 \$597,000.00 \$3 \$369,900.00 \$2 \$362,000.00 \$2 \$362,000.00 \$4 \$765,350.00 \$1 \$284,000.00 \$1 \$284,000.00 \$1 \$284,000.00 \$1 \$1,260,553.00 \$1 \$169,000.00 \$2 \$391,000.00 \$3 \$551,950.00 \$3 \$551,950.00 \$1 \$85,500.00 \$1 \$85,500.00 \$1 \$85,500.00 \$1 \$124,000.00 \$1 \$124,000.00	\$152,000.00	1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$251,700.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$369,900.00 0.07% 0 \$0.00 NA 0 \$0.00 E 1 \$148,125.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$765,350.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,260,553.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$391,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.44% 0 \$0.00 NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION						
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		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	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29% 0 \$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
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05% 0 \$0		0 \$0.00	NA
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
	2	\$222,500.00	0.04% 0 \$0).00 NA	0 \$0.00	NA

FIDELITY HOMESTEAD					
SAVINGS BANK					
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
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 LAKEWOOD	13	\$2,736,116.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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

43	\$7,241,794.85	1.44% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$87,000.00	0.02% 0 \$0.00	NA 0 \$0.	.00 NA
15	\$2,872,984.00	0.57% 0 \$0.00	NA 0 \$0.	.00 NA
3	\$399,800.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
11	\$1,907,850.00	0.38% 0 \$0.00	NA 0 \$0.	.00 NA
8	\$1,445,300.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.	.00 NA
4	\$967,120.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
1	\$107,500.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
1	\$116,800.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
3	\$603,500.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA
3	\$457,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
9	\$1,531,850.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
18	\$4,237,552.07	0.84% 0 \$0.00	NA 0 \$0.	00 NA
13	\$4,077,520.00	0.81% 0 \$0.00	NA 0 \$0.	00 NA
2	\$496,400.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
2	\$512,311.89	0.1% 0 \$0.00	NA 0 \$0.	00 NA
1	\$87,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
2	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
2	\$254,593.26	0.05% 0 \$0.00		
1	\$98,305.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
	1 15 3 11 8 1 1 3 3 11 1 3 3 3 11 2 1 2 1 2	1 \$87,000.00 15 \$2,872,984.00 3 \$399,800.00 11 \$1,907,850.00 8 \$1,445,300.00 1 \$150,000.00 4 \$967,120.00 1 \$107,500.00 1 \$116,800.00 3 \$603,500.00 3 \$457,000.00 1 \$1,531,850.00 9 \$1,531,850.00 1 \$190,000.00 1 \$4,237,552.07 13 \$4,077,520.00 2 \$496,400.00 2 \$512,311.89 1 \$87,000.00 2 \$304,000.00 1 \$410,000.00 2 \$254,593.26	1 \$87,000.00 0.02% 0 \$0.00 15 \$2,872,984.00 0.57% 0 \$0.00 3 \$399,800.00 0.08% 0 \$0.00 11 \$1,907,850.00 0.38% 0 \$0.00 8 \$1,445,300.00 0.29% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 4 \$967,120.00 0.19% 0 \$0.00 1 \$107,500.00 0.02% 0 \$0.00 3 \$603,500.00 0.12% 0 \$0.00 3 \$457,000.00 0.09% 0 \$0.00 9 \$1,531,850.00 0.3% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 18 \$4,237,552.07 0.84% 0 \$0.00 2 \$496,400.00 0.1% 0 \$0.00 2 \$512,311.89 0.1% 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 2 \$304,000.00 0.06% 0 \$0.00 2 \$304,000.00 0.08% 0 \$0.00 2 \$254,593.26 0.05% 0 \$0.00	1 \$87,000.00 0.02% 0 \$0.00 NA 0 \$0. 15 \$2,872,984.00 0.57% 0 \$0.00 NA 0 \$0. 3 \$399,800.00 0.08% 0 \$0.00 NA 0 \$0. 11 \$1,907,850.00 0.38% 0 \$0.00 NA 0 \$0. 8 \$1,445,300.00 0.29% 0 \$0.00 NA 0 \$0. 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0. 4 \$967,120.00 0.19% 0 \$0.00 NA 0 \$0. 1 \$116,800.00 0.02% 0 \$0.00 NA 0 \$0. 3 \$603,500.00 0.12% 0 \$0.00 NA 0 \$0. 3 \$457,000.00 0.09% 0 \$0.00 NA 0 \$0. 9 \$1,531,850.00 0.3% 0 \$0.00 NA 0 \$0. 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0. 1 \$14,000.00 0.04% 0 \$0.00 NA 0 \$0. 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0. 2 \$496,400.00 0.1% 0 \$0.00 NA 0 \$0. 2 \$512,311.89 0.1% 0 \$0.00 NA 0 \$0. 1 \$87,000.00 0.02% 0 \$0.00 NA 0 \$0. 2 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0. 1 \$410,000.00 0.08% 0 \$0.00 NA 0 \$0. 2 \$254,593.26 0.05% 0 \$0.00 NA 0 \$0. 1 \$410,000.00 0.08% 0 \$0.00 NA 0 \$0. 2 \$254,593.26 0.05% 0 \$0.00 NA 0 \$0.

FRANDSEN BANK & TRUST					
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$810,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$3,387,038.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	6	\$934,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$362,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	30	\$5,703,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14% 0 \$0.00		NA
HAMPDEN BANK	1	\$150,000.00	0.03% 0 \$0.00	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
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	NA
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93% 0 \$0.00	NA 0 \$0.00	NA
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
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$277,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$372,301.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
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LEA COUNTY STATE BANK					
LEADER BANK, N.A.	10	\$2,497,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$218,891.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33% 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	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$915,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	44	\$7,222,169.48	1.43% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$91,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	5	\$710,088.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$109,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							
METRO CREDIT UNION	3	\$713,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	2	\$580,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$459,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$623,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT	1	\$375,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

UNION			11			
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17% 0	\$0.00 NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$300,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
NEW ERA BANK	1	\$100,000.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07% 0	\$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% 0.5	\$0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$207,150.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6% 0	\$0.00 NA	0 \$0.00	NA
OAK BANK	6	\$1,179,975.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$584,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	0.08% 0		0 \$0.00	NA
	2	\$308,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA

2	\$449,400.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
4	\$678,600.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
3	\$418,800.00	0.08% 0 \$0	0.00 NA	0.00	NA
2	\$427,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$211,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
6	\$928,070.00	0.18% 0 \$0	0.00 NA	0.00	NA
4	\$1,209,000.00	0.24% 0 \$0	0.00 NA	\$0.00	NA
1	\$115,533.43	0.02% 0 \$0	0.00 NA	\$0.00	NA
2	\$235,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$128,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$95,500.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$261,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
1	\$370,946.86	0.07% 0 \$0	0.00 NA	\$0.00	NA
3	\$509,200.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
1	\$224,000.00	0.04% 0 \$0	0.00 NA	0.00	NA
7	\$826,700.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
1	\$155,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
1	\$179,261.06	0.04% 0 \$0	0.00 NA	\$0.00	NA
1	\$110,000.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
4	\$380,038.11	0.08% 0 \$0	0.00 NA	\$0.00	NA
6	\$933,300.00	0.19% 0 \$0	0.00 NA	0.00	NA
16	\$2,499,155.26	0.5% 0 \$0	0.00 NA	\$0.00	NA
	4 3 2 1 6 4 1 1 1 1 1 1 1 4 6 6	4 \$678,600.00 3 \$418,800.00 2 \$427,000.00 1 \$211,000.00 6 \$928,070.00 4 \$1,209,000.00 1 \$115,533.43 2 \$235,000.00 1 \$128,000.00 1 \$95,500.00 1 \$261,000.00 1 \$370,946.86 3 \$509,200.00 1 \$224,000.00 7 \$826,700.00 1 \$155,000.00 1 \$179,261.06 1 \$110,000.00 4 \$380,038.11 6 \$933,300.00	4 \$678,600.00 0.13% 0 \$6 3 \$418,800.00 0.08% 0 \$6 2 \$427,000.00 0.08% 0 \$6 6 \$928,070.00 0.18% 0 \$6 4 \$1,209,000.00 0.24% 0 \$6 1 \$115,533.43 0.02% 0 \$6 2 \$235,000.00 0.05% 0 \$6 1 \$128,000.00 0.02% 0 \$6 1 \$261,000.00 0.05% 0 \$6 1 \$370,946.86 0.07% 0 \$6 3 \$509,200.00 0.1% 0 \$6 7 \$826,700.00 0.16% 0 \$6 1 \$179,261.06 0.04% 0 \$6 1 \$179,261.06 0.04% 0 \$6 4 \$380,038.11 0.08% 0 \$6 6 \$933,300.00 0.19% 0 \$6	4 \$678,600.00 0.13% 0 \$0.00 NA 3 \$418,800.00 0.08% 0 \$0.00 NA 2 \$427,000.00 0.08% 0 \$0.00 NA 1 \$211,000.00 0.04% 0 \$0.00 NA 6 \$928,070.00 0.18% 0 \$0.00 NA 4 \$1,209,000.00 0.24% 0 \$0.00 NA 1 \$115,533.43 0.02% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$261,000.00 0.05% 0 \$0.00 NA 1 \$370,946.86 0.07% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$224,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$179,261.06 0.04% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$179,261.06 0.04% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA	4 \$678,600.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$418,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$427,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,209,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,533.43 0.02% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1395,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$370,946.86 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$370,946.86 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,261.06 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,261.06 0.04% 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 \$179,261.06 0.04% 0 \$0.00 NA 0 \$0.00 4 \$380,038.11 0.08% 0 \$0.00 NA 0 \$0.00

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 \$0.00	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 \$0.00	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	0.02% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$115,834.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3% 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		
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		0 \$0.00	
	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
	SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	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	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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ASSOCIATION					
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 \$0.00		NA
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 MORTGAGE COMPANY	2	\$229,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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	SUTTON BANK	3	\$382,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR COUNTY	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	Ψ110,000.00	0.02 /6 0 40.00	111 ο φο.σο	1171
	TELCOM CREDIT	4	\$696,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNION		·			
	TEXAS DOW EMPLOYEES CREDIT	3	\$463,177.12	0.09% 0 \$0.00	NA 0 \$0.00	NIA
	UNION	3	\$403,177.12	0.09% 0 \$0.00	NA 0 50.00	NA
	THE FARMERS STATE					
	BANK AND TRUST	8	\$1,428,925.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		, , -,			
	THE FIRST	1	¢110,000,00	0.020/ 0.50.00	NIA (0.50, 00	NI A
	NATIONAL BANK	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL					
	BANK OF	2	\$422,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS					
	THE NATIONAL		ΦC41 2 00 00	0.120/ 0.00	NIA O DO OO	3.7.4
	BANK OF OAK	3	\$641,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HARBOR THE				 	
	NORTHUMBERLAND	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	1	ψ330,000.00	0.07 76 0 \$0.00	11110 40.00	1171
	THE PARK BANK	9	\$1,818,790.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF	1				
	TOWNSEND	1	\$251,897.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT					
	FEDERAL CREDIT	6	\$972,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	THIRD FEDERAL	3	\$628,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK		·			
	THREE RIVERS FEDERAL CREDIT	4	\$486,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION	4	ψ 4 ου,/00.00	0.170 0 \$0.00	11/4/0/20.00	INA
	TIERONE BANK	3	\$418,392.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL					
	CREDIT UNION	2	\$405,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL	2	\$740.605.00	0.15% 0 \$0.00	NA 0 \$0.00	NT A
	CREDIT UNION	3	\$749,605.00	0.13% 0 \$0.00	NA U \$0.00	NA
	TOWN & COUNTRY					
	BANC MORTGAGE	9	\$1,275,702.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC.					
	TOWN & COUNTRY	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY		·			
	TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY				 	
	STATE BANK	5	\$608,177.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
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TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$347,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	9	\$2,000,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$884,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$175,500.00	0.03% 0 \$0.00	NA 0 \$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 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$949,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31% 0 \$0.00		NA
	3	\$631,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

		_	_	_	_			
	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%			0 \$0.0	
	WESTBURY BANK	7	\$1,324,200.00	0.26%	\$0.00	NA	0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	\$0.00	NA	0 \$0.0	00 NA
	WESTERRA CREDIT UNION	6	\$970,300.00	0.19% 0	\$0.00	NA	0 \$0.0	00 NA
	WESTFIELD BANK, F.S.B.	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.0	00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	\$0.00	NA	0 \$0.0	00 NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	\$0.00	NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$461,109.00	0.09%	\$0.00	NA	0 \$0.0	00 NA
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	0 \$0.0	NA NA
					+		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	1
	Unavailable	556	\$93,928,394.80	18.77%			0 \$0.0	
Total		556 2,782	\$93,928,394.80 \$503,502,413.08	18.77% 0 100% 0			0 \$0.0 0 \$0. 0	
Total	Unavailable							
Total 31416WU83					\$0.00			00
	Unavailable ADDISON AVENUE FEDERAL CREDIT	2,782	\$503,502,413.08	0.95%	\$0.00	NA	0 \$0.0	00 NA (
	Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA, N.A.	2,782	\$503,502,413.08 \$1,192,582.24 \$550,000.00 \$725,247.54	0.95% 0 0.44% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA, N.A. BANK OF HAWAII	2,782	\$503,502,413.08 \$1,192,582.24 \$550,000.00 \$725,247.54 \$767,200.00	0.95% 0 0.44% 0 0.58% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE WEST	2,782	\$503,502,413.08 \$1,192,582.24 \$550,000.00 \$725,247.54	0.95% 0 0.44% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA)(00 NA (00
	Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION	2,782 2 1 1	\$503,502,413.08 \$1,192,582.24 \$550,000.00 \$725,247.54 \$767,200.00	0.95% 0 0.44% 0 0.58% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
	Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC	2,782 2 1 1	\$503,502,413.08 \$1,192,582.24 \$550,000.00 \$725,247.54 \$767,200.00 \$3,108,222.90	0.95% 0 0.44% 0 0.58% 0 0.61% 0 2.49% 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 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS	2,782 2 1 1	\$503,502,413.08 \$1,192,582.24 \$550,000.00 \$725,247.54 \$767,200.00 \$3,108,222.90 \$489,400.00	0.95% 0 0.44% 0 0.58% 0 0.61% 0 2.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC	2,782 2 1 1	\$503,502,413.08 \$1,192,582.24 \$550,000.00 \$725,247.54 \$767,200.00 \$3,108,222.90 \$489,400.00 \$625,100.00	0.95% 0 0.44% 0 0.58% 0 0.61% 0 2.49% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS CMG MORTGAGE,	2,782 2 1 1	\$503,502,413.08 \$1,192,582.24 \$550,000.00 \$725,247.54 \$767,200.00 \$3,108,222.90 \$489,400.00 \$625,100.00 \$760,000.00	0.95% 0 0.44% 0 0.58% 0 0.61% 0 0.5% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA

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	204	\$124,960,148.07	100%	0 \$0	.00	0	\$0.00	
Unavailable	86		43.35%	_		_	\$0.00	NA
STEARNS LENDING, INC.	1	\$510,000.00	0.41%			_	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0\$0	.00 NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0 \$0	.00 NA	V 0	\$0.00	NA
RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%	0\$0	.00 NA	V 0	\$0.00	NA
PMC BANCORP	1	\$526,000.00	0.42%	0 \$0	.00 NA	V 0	\$0.00	NA
PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%			4	\$0.00	N.A
PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0 \$0	.00 NA	\ 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0 \$0	.00 NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0 \$0	.00 NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0 \$0	.00 NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	0 \$0	.00 NA	A 0	\$0.00	NA
LEADER BANK, N.A.	1	\$487,000.00	0.39%	0 \$0	.00 NA	0	\$0.00	N.A
LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61%	0 \$0	.00 NA	0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	0 \$0	.00 NA	A 0	\$0.00	N/
INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	0 \$0	.00 NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	0 \$0	.00 NA	A 0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95%	0 \$0	.00 NA	A 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$702,750.00	0.56%	0 \$0	.00 NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98%	0\$0	.00 NA	A 0	\$0.00	NA
 FULTON BANK	2	\$1,013,794.05	0.81%	0 \$0	.00 NA	\ 0	\$0.00	NA
FREMONT BANK	1	\$583,042.60	0.47%	_		-	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	0 \$0	.00 NA	A 0	\$0.00	NA
FIRST PLACE BANK	2	\$1,234,117.56	0.99%	U \$0	.00 NA	V ()	\$0.00	NA

Total

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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	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	1	\$728,897.21	0.58% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$575,214.17	0.46% 0 \$0.00	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	0.45% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$1,102,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$1,016,241.06	0.81% 0 \$0.00	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
KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CMG MORTGAGE, INC FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE CONSULTANTS INC NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CMG MORTGAGE, INC FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK 2 FULTON BANK CATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE MANAGEMENT CONSULTANTS INC NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	SAVINGS BANK 3 \$1,781,300.00	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF THE WEST BAXTER CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK BANK BANK BANK BANK BANK BANK BANK	SAVINGS BANK 3 \$1,781,300.00 1.43% 0.50.00 NA 0.50.00

PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	0 \$0.00	NA 0 \$0.00	NA
REUNION MORTGAGE, INC.	1	\$623,200.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	21	\$12,499,799.92	10%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34%	0 \$0.00	NA 0 \$0.00	NA (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$516,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	91	\$54,386,677.73	43.55%	0 \$0.00	NA 0 \$0.00	NA (
	209	\$124,965,511.23	100%	0 \$0.00	0 \$0.00	
BANK OF HAWAII	1	\$459,866,32	26.32%	0 \$0.00	NA 0 \$0.00	NA (
RPM MORTGAGE,	4	\$1,287,250.00			NA 0 \$0.00	NA
	5	\$1,747,116.32	100%	0 \$0.00	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$397,436.01	27.22%	0.00	NA 0 \$0.00	NA (
	4	\$1,460,292.01	100%	0 \$0.00	0 \$0.00	
CITIMORTGAGE INC	1	\$160,954.23	11.13%	0\$0.00	NA 0 \$0 00	NA (
JUST MORTGAGE,	3	\$477,200.00			NA 0 \$0.00	NA
Unavailable	5	\$808,202.78	55.88%	0 \$0.00	NA 0 \$0.00	NA (
	9	\$1,446,357.01			0 \$0.00	
ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%	\$0.00	NA 0 \$0.00	NA
	UNION PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION REDWOOD CREDIT UNION REUNION MORTGAGE, INC. RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION Unavailable BANK OF HAWAII RPM MORTGAGE, INC. TEACHERS FEDERAL CREDIT UNION Unavailable CITIMORTGAGE, INC. JUST MORTGAGE, INC. Unavailable ARVEST MORTGAGE	UNION PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION REDWOOD CREDIT UNION REUNION MORTGAGE, INC. RPM MORTGAGE, INC. 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CREDIT UNION VERITY CREDIT UNION Unavailable 91 \$54,386,677.73 BANK OF HAWAII \$459,866.32 RPM MORTGAGE, INC. \$1,287,250.00 Unavailable 1 \$397,436.01 TEACHERS FEDERAL CREDIT UNION Unavailable 1 \$397,436.01 CITIMORTGAGE, INC. \$160,954.23 IUST MORTGAGE, \$808,202.78 9 \$1,446,357.01	UNION 3 \$1,880,403.63 1.3%	UNION 3 \$1,880,403.63 1.5% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$8,121,857.55 6.5% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$564,305.28 0.45% 0 \$0.00 PROVIDENT CREDIT UNION 3 \$1,778,750.00 1.42% 0 \$0.00 REDWOOD CREDIT 3 \$1,964,203.98 1.57% 0 \$0.00 REUNION 3 \$1,964,203.98 1.57% 0 \$0.00 REUNION MORTGAGE, INC. 1 \$623,200.00 0.5% 0 \$0.00 RPM MORTGAGE, INC. 21 \$12,499,799.92 10% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNIVERSITY & STATE EMPLOYEES 1 \$504,811.92 0.4% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 1 \$516,000.00 0.41% 0 \$0.00 VERITY CREDIT UNION Unavailable 91 \$54,386,677.73 43.55% 0 \$0.00 BANK OF HAWAII 1 \$459,866.32 26.32% 0 \$0.00 RPM MORTGAGE, 1 \$1,287,250.00 73.68% 0 \$0.00 RPM MORTGAGE, 4 \$1,287,250.00 73.68% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$1,287,250.00 72.78% 0 \$0.00 Unavailable 1 \$397,436.01 27.22% 0 \$0.00 Unavailable 1 \$397,436.01 27.22% 0 \$0.00 Unavailable 1 \$397,436.01 27.22% 0 \$0.00 Unavailable 1 \$397,436.01 27.22% 0 \$0.00 Unavailable 5 \$808,202.78 55.88% 0 \$0.00 Unavailable 5 \$808,202.78 55.88% 0 \$0.00 ARVEST MORTGAGE 3 \$753,560.00 3,97% 0 \$0.00 ARVEST MORTGAGE 3 \$753,560.00 3,97% 0 \$0.00	UNION PHH MORTGAGE CORPORATION 14 S8,121,857.55 6.5% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION REDWOOD CREDIT UNION 3 \$1,778,750.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REUNION REUNION REUNION MORTGAGE, 10. 1 \$623,200.00 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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	CITIMORTGAGE, INC.	1	\$202,055.70	1.07% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	6	\$1,887,240.00		NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$15,924,436.29	 	NA 0 \$0.00	NA
Total		67	\$18,967,291.99	100% 0 \$0.00	0 \$0.00	
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$142,220.39	9.15% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$337,321.96		NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38		NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$115,597.89	7.43% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$231,323.73	14.88% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,554,878.56		0 \$0.00	
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00		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	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

UNION						
ALERUS FINANCIAL	5	\$662,007.80	0.32% 0 \$0.0	0 NA (\$0.00	NA
ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$433,972.65	0.21% 0 \$0.0	0 NA	\$0.00	NA
AMEGY MORTGAGE	4	\$1,219,600.00	0.59% 0 \$0.0	0 NA(\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN BANK, N.A.	6	\$489,860.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14% 0 \$0.0	0 NA(\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
ANCHORBANK FSB	23	\$2,621,000.00	1.26% 0 \$0.0	0 NA (\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATED BANK, NA	4	\$597,000.00	0.29% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27% 0 \$0.0		\$0.00	NA
AUBURNBANK	3	\$290,000.00	0.14% 0 \$0.0	0 NA(\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21% 0 \$0.0		\$0.00	NA
AVIDIA BANK	2	\$367,000.00	0.18% 0 \$0.0		\$0.00	NA NA
BANCO BILBAO VIZCAYA	1	\$40,000.00	0.02% 0 \$0.0		\$0.00	NA

ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANCROFT STATE BANK	4	\$268,500.00	0.13% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	5	\$522,500.00	0.25% 0 \$0.0	00 NA 0 \$0.0	.00 NA
BANK OF LANCASTER	1	\$100,000.00	0.05% 0 \$0.0	00 NA 0 \$0.0	.00 NA
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27% 0 \$0.0		
BANK OF STANLY	1	\$84,000.00	0.04% 0 \$0.0		
BANK OF THE WEST	1	\$100,000.00	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF WASHINGTON	6	\$743,967.00	0.36% 0 \$0.0		
BANK OF WESTON	1	\$75,670.23	0.04% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF WHITTIER, NA	2	\$531,750.00	0.26% 0 \$0.0	00 NA 0 \$0.0	.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.0		
BANKFINANCIAL FSB	1	\$30,000.00	0.01% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANKWEST	1	\$56,000.00	0.03% 0 \$0.0	00 NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	5	\$776,846.46	0.37% 0 \$0.0	00 NA 0 \$0.0	.00 NA
BELLCO CREDIT UNION	5	\$307,474.60	0.15% 0 \$0.0	00 NA 0 \$0.0	.00 NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36% 0 \$0.0		
BETTER BANKS	2	\$124,011.66	0.06% 0 \$0.0	00 NA 0 \$0.0	.00 NA
BLACKHAWK STATE BANK	15	\$2,087,650.00	1% 0 \$0.0	00 NA 0 \$0.0	.00 NA
BLOOMFIELD STATE BANK	2	\$75,400.00	0.04% 0 \$0.0	00 NA 0 \$0.0	.00 NA
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
BROKAW CREDIT UNION	1	\$44,206.26	0.02% 0 \$0.0	00 NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06% 0 \$0.0		
BUSEY BANK	2	\$178,989.33	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
CAMBRIDGE STATE BANK	1	\$109,425.00	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04% 0 \$0.0		
	3	\$321,055.00	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA

CAPITAL CREDIT UNION					
CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19% 0 \$0.00	NA 0 \$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 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$525,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1% 0 \$0.00	NA 0 \$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 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$168,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

COMME OF TEXA	RCIAL BANK AS, N.A.	2	\$319,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMU	UNITY FIRST UNION OF	8	\$891,460.49	0.43%	0	\$0.00	NA	0	\$0.00	NA
COMMU SAVING	INITY S BANK	6	\$491,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMU BANK	INITY STATE	3	\$357,785.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INITY STATE OF ROCK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COMMU BANK, N	INITYONE N.A.	8	\$928,440.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CONNEC RIVER E		1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CONSUM SERVICE	MER LOAN ES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUM COOPER CREDIT	RATIVE	3	\$447,950.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA
CORTRU	JST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COTTAC BANK	GE SAVINGS	1	\$200,000.00			\$0.00			\$0.00	
CREDIT MORTG ASSOCI		1	\$122,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA
CREDIT MORTG SERVIC	AGE	6	\$936,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CUMBE SECURI'	RLAND TY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA FEDERA UNION	ALAND IL CREDIT	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DEAN C BANK	OOPERATIVE	3	\$422,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DESERT	SCHOOLS LL CREDIT	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
DIME BA	ANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DORAL	BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0	\$0.00	
DU ONL AMERIC THE NO	CAN BANK OF	4	\$416,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UE BANK	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

7	\$720,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,569,550.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$214,128.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
7	\$710,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$659,236.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$179,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
17	\$3,418,300.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$430,519.91	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$754,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,000.00			
2	\$278,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,122,195.75	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,159.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	11 1 2 7 1 1 4 2 17 1 1 1 1 2 17 7	11 \$1,569,550.00 1 \$70,000.00 1 \$184,800.00 2 \$214,128.02 7 \$710,700.00 1 \$101,300.00 4 \$659,236.38 2 \$179,100.00 17 \$3,418,300.00 2 \$430,519.91 1 \$285,000.00 1 \$80,000.00 1 \$70,000.00 1 \$70,000.00 1 \$200,000.00 1 \$97,000.00 2 \$278,700.00 1 \$280,000.00 7 \$1,122,195.75	11 \$1,569,550.00 0.75% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 2 \$214,128.02 0.1% 0 \$0.00 7 \$710,700.00 0.34% 0 \$0.00 4 \$659,236.38 0.32% 0 \$0.00 2 \$179,100.00 0.09% 0 \$0.00 2 \$179,100.00 0.09% 0 \$0.00 1 \$3,418,300.00 1.64% 0 \$0.00 2 \$430,519.91 0.21% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 1 \$70,000.00 0.36% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 1 \$97,000.00 0.13% 0 \$0.00 2 \$278,700.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 2 \$278,700.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00	11 \$1,569,550.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$214,128.02 0.1% 0 \$0.00 NA 0 \$0.00 7 \$710,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$101,300.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$659,236.38 0.32% 0 \$0.00 NA 0 \$0.00 2 \$179,100.00 0.09% 0 \$0.00 NA 0 \$0.00 17 \$3,418,300.00 1.64% 0 \$0.00 NA 0 \$0.00 2 \$430,519.91 0.21% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$278,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$1,122,195.75 0.54% 0 \$0.00 NA 0 \$0.00

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	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	FIRST PLACE BANK	15	\$3,415,928.14	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO	3	\$228,244.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
	RICO	3	Ψ220,244.30	0.11 /6 0 \$0.00	14Α Ο ψ0.00	IVA
	FLORIDA CREDIT UNION	1	\$86,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FOSTER BANK	1	\$76,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FOX RIVER STATE BANK	2	\$308,600.00			
	FRANDSEN BANK & TRUST	1	\$46,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	25	\$3,482,098.39	1.67% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00			
	GESA CREDIT UNION	4	\$487,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	7	\$852,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	HAMPDEN BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD SAVINGS BANK	2	\$126,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	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		NA
	HEARTLAND CREDIT UNION	4	\$437,236.42	0.21% 0 \$0.00		
		3	\$386,176.93	0.19% 0 \$0.00	NA 0 \$0.00	NA
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HOLYOKE CREDIT UNION					
HOME FEDERAL BANK	2	\$142,829.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$54,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$126,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$422,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$76,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$46,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$158,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$357,419.16	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$186,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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

4	\$787,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
4	\$772,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$518,032.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
4	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
16	\$2,726,615.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$163,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
28	\$3,067,587.62	1.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
8	\$825,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$706,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
6	\$319,333.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$826,083.19	0.4% 0 \$0.00	NA 0 \$0.00	NA
4	\$804,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
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
4	\$255,983.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$676,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$465,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	4 1 2 4 1 1 1 16 2 2 28 1 8 1 1 5 6 7 4 7 3 4 3	4 \$772,100.00 1 \$55,000.00 2 \$518,032.00 4 \$324,000.00 1 \$380,000.00 1 \$152,000.00 2 \$163,350.00 2 \$190,100.00 28 \$3,067,587.62 1 \$236,000.00 8 \$825,600.00 1 \$130,000.00 5 \$706,000.00 5 \$706,000.00 6 \$319,333.80 7 \$826,083.19 4 \$804,100.00 7 \$1,145,500.00 3 \$302,295.71 4 \$255,983.92 3 \$676,650.00	4 \$772,100.00 0.37% 0 \$0.00 1 \$55,000.00 0.03% 0 \$0.00 2 \$518,032.00 0.25% 0 \$0.00 4 \$324,000.00 0.16% 0 \$0.00 1 \$380,000.00 0.18% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 2 \$163,350.00 0.08% 0 \$0.00 2 \$190,100.00 0.09% 0 \$0.00 2 \$190,100.00 0.11% 0 \$0.00 2 \$336,000.00 0.11% 0 \$0.00 1 \$45,200.00 0.4% 0 \$0.00 1 \$45,200.00 0.02% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 5 \$706,000.00 0.34% 0 \$0.00 5 \$706,000.00 0.34% 0 \$0.00 4 \$804,100.00 0.39% 0 \$0.00 7 \$1,145,500.00 0.39% 0 \$0.00 3 \$302,295.71 0.15% 0 \$0.00 4 \$255,983.92 0.12% 0 \$0.00 3 \$676,650.00 0.33% 0 \$0.00	4 \$772,100.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$518,032.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$324,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 16 \$2,726,615.00 1.31% 0 \$0.00 NA 0 \$0.00 2 \$163,350.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$190,100.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$190,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$45,200.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$45,200.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$706,000.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$319,333.80 0.15% 0 \$0.00 NA 0 \$0.00 7 \$826,083.19 0.4% 0 \$0.00 NA 0 \$0.00 7 \$1,145,500.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$302,295.71 0.15% 0 \$0.00 NA 0 \$0.00 4 \$255,983.92 0.12% 0 \$0.00 NA 0 \$0.00 3 \$676,650.00 0.33% 0 \$0.00 NA 0 \$0.00

MIDWEST BANK WESTERN ILLING	1 6	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BA	1	\$73,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CRED UNION		\$936,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BA	ANK 5	\$476,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK,	THE 7	\$914,425.57	0.44% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERA CREDIT UNION	L 7	\$1,227,984.61	0.59% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINO BANK	GS 5	\$760,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPA	ANY 1	\$147,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERA BANK	AL 1	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLI CREDIT CORPORATION	EY 3	\$675,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CEN' LLC	ΤER, 17	\$1,752,998.16	0.84% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$259,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVING ASSOCIATION FS	')	\$282,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCAT FEDERAL CREDIT UNION		\$236,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BA N.A.	ANK, 1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANI AND TRUST	K 5	\$522,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	2	\$542,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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 SAVII BANK	NGS 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 \$0.0	00 NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02% 0 \$0.0	00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91% 0 \$0.0	00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
OAK BANK	5	\$1,087,650.00	0.52% 0 \$0.0	00 NA	\$0.00	NA
OCEANFIRST BANK	1	\$220,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$296,500.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0 \$0.0	00 NA(\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64% 0 \$0.0		\$0.00	
ORRSTOWN BANK	5	\$566,000.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
PARK BANK	2	\$221,389.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07% 0 \$0.0		\$0.00	
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28% 0 \$0.0	00 NA	\$0.00	NA
PBI BANK	2	\$265,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES BANK	2	\$290,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES STATE BANK	1	\$130,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
	5	\$798,000.00	0.38% 0 \$0.0	00 NA	\$0.00	NA

POINT LOMA CREDIT UNION						
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04% 0 \$0	.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3% 0 \$0	.00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42% 0 \$0	.00 NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06% 0 \$0		\$0.00	NA
PRIMEBANK	4	\$472,700.00	0.23% 0 \$0	.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06% 0 \$0	.00 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23% 0 \$0	.00 NA	\$0.00	NA
PROVIDENCE BANK	2	\$233,850.00	0.11% 0 \$0	.00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52% 0 \$0		\$0.00	NA
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19% 0 \$0	.00 NA	\$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07% 0 \$0		\$0.00	NA
RIDDELL NATIONAL BANK	1	\$22,000.00	0.01% 0 \$0	.00 NA	\$0.00	NA
RIVERHILLS BANK	3	\$217,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06% 0 \$0		\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05% 0 \$0	.00 NA(\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07% 0 \$0	.00 NA	\$0.00	NA
S&T BANK	6	\$756,780.13	0.36% 0 \$0	.00 NA	\$0.00	NA
SALAL CREDIT UNION	2	\$306,750.69	0.15% 0 \$0		\$0.00	NA
SAVINGS BANK OF MAINE	5	\$544,500.00	0.26% 0 \$0	.00 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04% 0 \$0	.00 NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA

1	\$27,000.00	0.01%	\$0.00	NA	\$0.00	NA
1	\$70,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$43,500.00	0.02%	0\$0.00	NA	\$0.00	NA
3	\$364,800.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$323,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
5	\$881,400.00	0.42%	\$0.00	NA	\$0.00	NA
9	\$1,560,500.00	0.75%	\$0.00	NA	\$0.00	NA
1	\$25,000.00	0.01%	\$0.00	NA	\$0.00	NA
1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA
9	\$1,087,135.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.05%	0\$0.00	NA	\$0.00	NA
5	\$1,184,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
3	\$513,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
3	\$872,065.00	0.42%	\$0.00	NA	\$0.00	NA
1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA
3	\$301,500.00	0.14%	\$0.00	NA	\$0.00	NA
5	\$279,500.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$264,141.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$225,700.00	0.11%	0.00	NA	\$0.00	NA
1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA
	1 5 9 1 1 5 3 3 3 5 2 2	1 \$70,000.00 1 \$43,500.00 3 \$364,800.00 1 \$323,500.00 5 \$881,400.00 9 \$1,560,500.00 1 \$25,000.00 1 \$115,000.00 9 \$1,087,135.00 1 \$100,000.00 5 \$1,184,000.00 3 \$513,400.00 3 \$513,400.00 3 \$96,000.00 1 \$96,000.00 5 \$279,500.00 2 \$264,141.00 2 \$225,700.00	1 \$70,000.00 0.03% 1 \$43,500.00 0.02% 3 \$364,800.00 0.18% 1 \$323,500.00 0.16% 5 \$881,400.00 0.42% 9 \$1,560,500.00 0.75% 1 \$25,000.00 0.01% 1 \$115,000.00 0.06% 9 \$1,087,135.00 0.52% 1 \$100,000.00 0.05% 5 \$1,184,000.00 0.57% 3 \$513,400.00 0.25% 3 \$872,065.00 0.42% 1 \$96,000.00 0.05% 3 \$301,500.00 0.14% 5 \$279,500.00 0.13% 2 \$264,141.00 0.13% 2 \$225,700.00 0.11%	1 \$70,000.00 0.03% 0 \$0.00 1 \$43,500.00 0.02% 0 \$0.00 3 \$364,800.00 0.18% 0 \$0.00 1 \$323,500.00 0.16% 0 \$0.00 5 \$881,400.00 0.42% 0 \$0.00 9 \$1,560,500.00 0.75% 0 \$0.00 1 \$25,000.00 0.01% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 9 \$1,087,135.00 0.52% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 5 \$1,184,000.00 0.57% 0 \$0.00 3 \$513,400.00 0.25% 0 \$0.00 3 \$872,065.00 0.42% 0 \$0.00 3 \$301,500.00 0.14% 0 \$0.00 5 \$279,500.00 0.13% 0 \$0.00 2 \$225,700.00 0.11% 0 \$0.00	1 \$43,500.00 0.02% 0\$0.00 NA 0 3 \$364,800.00 0.18% 0\$0.00 NA 0 1 \$323,500.00 0.16% 0\$0.00 NA 0 5 \$881,400.00 0.42% 0\$0.00 NA 0 9 \$1,560,500.00 0.75% 0\$0.00 NA 0 1 \$115,000.00 0.01% 0\$0.00 NA 0 1 \$115,000.00 0.06% 0\$0.00 NA 0 9 \$1,087,135.00 0.52% 0\$0.00 NA 0 1 \$100,000.00 0.05% 0\$0.00 NA 0 3 \$513,400.00 0.57% 0\$0.00 NA 0 3 \$513,400.00 0.25% 0\$0.00 NA 0 1 \$96,000.00 0.05% 0\$0.00 NA 0 2 \$225,700.00 0.13% 0\$0.00 NA 0 2 \$225,700.00 0.13% 0\$0.00 NA 0	1 \$70,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$43,500.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$364,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$323,500.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$881,400.00 0.42% 0 \$0.00 NA 0 \$0.00 9 \$1,560,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$25,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$1,087,135.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$513,400.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$872,065.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$301,500.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$279,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$225,700.00 0.11% 0 \$0.00 NA 0 \$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	5	\$535,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
TEXAS BANK	1	\$363,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
THE PARK BANK	6	\$1,211,178.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00			0 \$0.00	
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 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89% 0 \$0	0.00 NA	0 \$0.00	NA
TOWNE MORTGAGE	1	\$40,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA

COMPANY					
TRAVERSE CITY	3	\$599,725.00	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
STATE BANK TRISTAR BANK	1	\$90,000.00	0.04% 0 \$0.0		\$0.00 NA
ULSTER SAVINGS		,			
BANK	2	\$340,000.00	0.16% 0 \$0.0	0 NAU	\$0.00 NA
UNITED BANK	1	\$110,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
UNITED BANK &	3	\$389,466.50	0.19% 0 \$0.0	NA O	\$0.00 NA
TRUST	٦	\$307, 1 00.50	0.1970 Ο φυ.υ		\$0.00
UNITED BANK AND	1	\$50,000.00	0.02% 0 \$0.0	$_{\rm NA}$	\$0.00 NA
TRUST COMPANY		7-0,000		1	40.00
UNITED BANK OF	8	\$845,850.00	0.41% 0 \$0.0	00 NA 0	\$0.00 NA
UNION UNITED COMMUNITY				+ +	
BANK	18	\$1,843,815.67	0.89% 0 \$0.0	00 NA 0	\$0.00 NA
UNITUS COMMUNITY			- 	+ +	
CREDIT UNION	1	\$96,336.90	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
UNIVERSITY FIRST				\dagger	
FEDERAL CREDIT	2	\$403,900.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
UNION				 	
UNIVERSITY OF					
WISCONSIN CREDIT	1	\$130,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
UNION				+	
UNIVEST NATIONAL BANK AND TRUST	9	\$1,220,000.00	0.59% 0 \$0.0	NA O	\$0.00 NA
CO.	9	\$1,220,000.00	0.39% 0 \$0.0	IO NAIO	\$0.00 NA
VERITY CREDIT					
UNION	1	\$165,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
VERMONT FEDERAL	2	¢2(0,(00,00	0.170/ 0.00 (NIA O	¢0.00 NA
CREDIT UNION	3	\$360,600.00	0.17% 0 \$0.0	O NAO	\$0.00 NA
VERMONT STATE					
EMPLOYEES CREDIT	2	\$243,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
UNION	 			+	
WASHINGTON STATE EMPLOYEES CREDIT	5	\$781,691.31	0.38% 0 \$0.0	NA O	\$0.00 NA
UNION		Ψ/01,091.31	0.38 /0 0 \$0.0		ΨΟ.ΟΟ ΙΝΑ
WAUKESHA STATE		471217	0.0554		40.00
BANK	7	\$548,100.00	0.26% 0 \$0.0	0 NA 0	\$0.00 NA
WAYNE BANK AND	ے	\$220.500.00	0.160/ 0.50 0	NTA O	\$0.00 NA
TRUST COMPANY	5	\$329,500.00	0.16% 0 \$0.0	ıu NA 0	\$0.00 NA
WELLS FEDERAL	1	\$39,000.00	0.02% 0 \$0.0	NAO	\$0.00 NA
BANK	1	Ψ37,000.00	<u>0.02</u> /θ 0 φ0.0	NAU	Ψ0.00
WESCOM CENTRAL	2	\$296,400.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
CREDIT UNION					
WESTBURY BANK	13	\$1,587,700.00	0.76% 0 \$0.0	<u>NA 0</u>	\$0.00 NA
WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74% 0 \$0.0	00 NA 0	\$0.00 NA
CKEDII UNIUN			1 1		
	2	\$217,500.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA

Ĺ	WESTERRA CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08% 0 \$0	0.00 NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0 \$0	0.00 NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18% 0 \$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	0.00 NA 0	\$0.00	NA
	Unavailable	153	\$18,202,603.72	8.67% 0 \$0	0.00 NA 0	\$0.00	NA
Total		1,616	\$208,042,912.98	100% 0 \$0	0.00	\$0.00	
		igsquare	<u> </u>	-	\longrightarrow	<u> </u>	
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61% 0 \$0	0.00 NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	1.43% 0 \$0	0.00 NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94% 0 \$0	0.00 NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$57,250.00	0.26% 0 \$0	0.00 NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62% 0 \$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	0.00 NA 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78% 0 \$0).00 NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8% 0 \$0	0.00 NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99% 0 \$0	0.00 NA 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$397,600.00	1.82% 0 \$0	0.00 NA 0	\$0.00	NA
		1	\$197,000.00	0.9% 0 \$0	0.00 NA 0	\$0.00	NA

EAGLE VALLEY BANK, N.A.					
FIRST INTERSTATE BANK	1	\$104,765.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,680,081.02	7.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$177,363.43	0.81% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$869,390.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$600,500.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$796,350.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$276,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	6	\$1,699,650.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$253,950.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$164,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$509,577.36	2.33% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$287,936.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$233,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$319,800.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	4	\$791,256.24	3.62% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	3	\$448,098.67	2.05% 0 \$0.00	NA 0 \$0.00	NA

8 9								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$197,400.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$239,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48% 0	\$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9% 0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$305,700.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00				0 \$0.00	
	Unavailable	6	\$1,290,280.00	5.94% 0	\$0.00	NA	0 \$0.00	NA
Total		103	\$21,840,640.12	100% 0	\$0.00		0 \$0.00	
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 \$0.00	
					$\perp \perp \downarrow$		'	
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76% 0			0 \$0.00	
		1	\$178,500.00	14.38% 0	\$0.00	NA	0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	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
	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	0.82% 0 \$0.00	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	0.79% 0 \$0.00	NA 0 \$0.00	NA
	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
		6	\$1,089,964.72	4.08% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
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
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
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
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$440,000.00	1.65% 0 \$0.00		
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	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	1	\$196,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

5	\$513,035.25	1.92% 0 \$0.00	NA 0 \$0.00	NA
2	\$615,065.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,701.58	0.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$548,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,939.06	0.93% 0 \$0.00	NA 0 \$0.00	NA
2	\$405,340.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$787,700.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,487.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
3	\$588,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
2	\$480,863.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 2 1 1 2 1 1 3 1 1 1 1 4 1 1 1	2 \$615,065.00 1 \$242,701.58 1 \$164,000.00 2 \$548,000.00 1 \$216,500.00 1 \$248,939.06 2 \$405,340.00 1 \$113,300.00 1 \$13,300.00 1 \$193,600.00 1 \$156,487.00 1 \$193,600.00 1 \$156,400.00 1 \$156,400.00 1 \$154,000.00 1 \$154,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00	2 \$615,065.00 2.3% 0 \$0.00 1 \$242,701.58 0.91% 0 \$0.00 1 \$164,000.00 0.61% 0 \$0.00 2 \$548,000.00 2.05% 0 \$0.00 1 \$216,500.00 0.81% 0 \$0.00 1 \$216,000.00 0.81% 0 \$0.00 1 \$248,939.06 0.93% 0 \$0.00 2 \$405,340.00 1.52% 0 \$0.00 1 \$113,300.00 0.42% 0 \$0.00 1 \$113,300.00 0.42% 0 \$0.00 1 \$98,000.00 0.37% 0 \$0.00 1 \$193,600.00 0.59% 0 \$0.00 1 \$193,600.00 0.72% 0 \$0.00 1 \$156,487.00 0.59% 0 \$0.00 1 \$156,400.00 0.58% 0 \$0.00 1 \$156,400.00 0.58% 0 \$0.00 1 \$154,000.00 0.58% 0 \$0.00 1 \$154,000.00 0.58% 0 \$0.00 1 \$154,000.00 0.58% 0 \$0.00 1 \$179,000.00 0.67% 0 \$0.00 1 \$179,000.00 0.67% 0 \$0.00 1 \$163,000.00 0.61% 0 \$0.00	2 \$615,065.00 2.3% 0 \$0.00 NA 0 \$0.00 1 \$242,701.58 0.91% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$548,000.00 2.05% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$248,939.06 0.93% 0 \$0.00 NA 0 \$0.00 2 \$405,340.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$148,800.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$113,300.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$156,487.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$156,487.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$1579,650.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1579,650.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1579,650.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$1579,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.67% 0 \$0.00 NA 0 \$0.00

	7	\$1,754,028.00	81.39% 0 \$0.00	NA 0 \$0.00	N.A
	150	\$26,738,091.61	100% 0 \$0.00		
UNION Unavailable	5 27	\$1,104,200.00 \$3,988,925.47	4.13% 0 \$0.00 14.87% 0 \$0.00		NA NA
WESTCONSIN CREDIT UNION WESTERRA CREDIT	2	\$641,250.00			NA
VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$397,048.53	1.48% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N.A
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65% 0 \$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$81,974.86	0.31% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N.A
LINCOLN STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08% 0 \$0.00	NA 0 \$0.00	N/
STATE BANK OF	1	\$263,000.00			N/
BANK ST. MARYS BANK	1	\$258,400.00			NA NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPENCER SAVINGS	1	\$119,100.00 \$130,000.00			NA NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
COMPANY ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE					

Total

l i	AMERICAN	ı	ı	11 1	11 1	Ī
	INTERNET					
	MORTGAGE, INC DBA					
	AIMLOAN.COM					
	RIGHT START	1	¢401.000.00	10 (10) 000 00	NIA 0 00 00	NIA
	MORTGAGE, INC.	1	\$401,000.00	18.61% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,155,028.00	100% 0 \$0.00	0 \$0.00	
	1ST 2ND MORTGAGE					
31416WUM2	COMPANY OF NEW	1	\$307,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
51410 W CW12	JERSEY, INC.	1	Ψ307,000.00	0.13 /6 0 φ0.00	111 Ισιφο.σσ	11/1
	ABACUS FEDERAL	4	#2 5 0,000,00	0.10% 0.00	N. 4 0 00 00	27.4
	SAVINGS BANK	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE					
	BUILDING AND	2	\$309,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	LOAN, SSB					
	ABERDEEN PROVING		****			
	GROUND FEDERAL	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	ADDISON AVENUE FEDERAL CREDIT	6	\$1,346,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNION	U	\$1,340,700.00	0.07% 0 \$0.00	11A 0 50.00	INA
	ADVANTAGE BANK	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS					
	FEDERAL CREDIT	1	\$226,865.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	ALERUS FINANCIAL	3	\$533,095.49	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK &	5	\$500,185.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRUST CO.	<u> </u>	ψ200,103.20	0.23 /ε 0 φσ.σσ	1110 φσ.σσ	1111
	ALTRA FEDERAL	13	\$1,823,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		. , ,		- 	
	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	1	φ133,330.00	0.07 /6 0 φ0.00	14Α 0 φ0.00	IVA
	FEDERAL CREDIT	15	\$2,385,856.17	1.19% 0 \$0.00	NA 0 \$0.00	NA
	UNION		φ 2 ,ε σε ,σε στη			1,1.2
	AMERICAN BANK	9	\$1,138,870.05	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	¢220,000,00	0.120/ 0.00 00	NIA 0 00 00	
	CENTER	2	\$239,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK,	2	\$382,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	N.A.		ψ302,200.00	0.17/0000.00	11/10/40.00	11/7
	AMERICAN EAGLE					
	FEDERAL CREDIT	4	\$923,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
-	UNION					
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 	DITTHOO DITHE	3	\$533,910.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
		J	ψυυυ, στο. σσ	3.27 /0 0 ψ0.00	1 12 1 Ο ΨΟ.ΟΟ	1 11 1

AMERICAN NATIONAL BANK, TERRELL					
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	15	\$2,420,400.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3		0.19% 0 \$0.00		
ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00			
AUBURNBANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$1,155,053.03	0.58% 0 \$0.00		
BANCO SANTANDER PUERTO RICO	1	\$78,000.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,196,838.92	1.1% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$291,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	·			
BANK OF STANLY	2	\$429,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$272,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3			 	NA
BAXTER CREDIT UNION	5	·			
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$507,482.11	0.25% 0 \$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
	1	\$408,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

DETUDACE EEDERAL	1 1	1	11 '		r
BETHPAGE FEDERAL CREDIT UNION					
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		
CARROLLTON BANK	8	\$1,633,725.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05% 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 \$0.00		NA
CENTRUE BANK	4	\$700,970.00	0.35% 0 \$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 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1% 0 \$0.00		NA
	2	\$193,263.47	0.1% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS COMMUNITY BANK							
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0 \$0.00	NA	0 \$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 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$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	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$151,375.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0 \$0.00	NA	0 \$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 \$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 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	2	\$289,473.33	0.14%	0 \$0.00	NA	0 \$0.00	NA

COVANTAGE CREDIT UNION					<u> </u>
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,476,550.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$128,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$382,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$209,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
DIME BANK	2	\$379,000.00	0.19% 0 \$0.00		
DORAL BANK	2	\$161,582.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$757,809.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	7	\$935,545.68	0.47% 0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION					
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
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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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	0.05%	0 \$0.00	NA	0 \$0.00	NA
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	0.26%	0 \$0.00	NA	0 \$0.00	NA
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
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	3	\$532,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

GUARDIAN CREDIT UNION							
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	NA	0 \$0.00	
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		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	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18% 0	\$0.00	NA	0 \$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 \$0.00	
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
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00		0 \$0.00	
1	1	\$179,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

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2	\$403,500.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
3	\$474,900.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
4	\$1,036,800.00	0.52% 0 \$	60.00 NA	0 \$0.00	NA
2	\$155,250.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
1	\$113,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
1	\$390,000.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
1	\$388,000.00				
2	\$382,850.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
4	\$833,624.00	0.42% 0 \$	60.00 NA	0 \$0.00	NA
1	\$204,000.00	0.1% 0\$	60.00 NA	0 \$0.00	NA
4	\$678,670.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
2	\$295,500.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
2	\$249,000.00				
1	\$400,000.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$280,500.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
2	\$553,200.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
17	\$2,923,040.14	1.46% 0 \$	§0.00 NA	0 \$0.00	NA
1	\$93,500.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
1	\$90,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
1	\$123,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
3	\$391,350.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$309,000.00				
2	\$363,000.00				
1	\$58,000.00	0.03% 0 \$	30.00 NA	0 \$0.00	NA
	3 4 2 1 1 1 2 4 1 2 2 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2	3 \$474,900.00 4 \$1,036,800.00 2 \$155,250.00 1 \$113,000.00 1 \$390,000.00 1 \$388,000.00 2 \$382,850.00 4 \$833,624.00 1 \$204,000.00 4 \$678,670.00 2 \$295,500.00 2 \$249,000.00 2 \$249,000.00 2 \$249,000.00 2 \$253,200.00 2 \$253,200.00 1 \$400,000.00 2 \$553,200.00 1 \$90,000.00 1 \$99,000.00 1 \$123,000.00 2 \$309,000.00 2 \$309,000.00	3 \$474,900.00 0.24% 0\$ 4 \$1,036,800.00 0.52% 0\$ 2 \$155,250.00 0.08% 0\$ 1 \$113,000.00 0.06% 0\$ 1 \$390,000.00 0.2% 0\$ 1 \$388,000.00 0.19% 0\$ 2 \$382,850.00 0.19% 0\$ 4 \$833,624.00 0.42% 0\$ 1 \$204,000.00 0.1% 0\$ 4 \$678,670.00 0.34% 0\$ 2 \$295,500.00 0.15% 0\$ 2 \$249,000.00 0.12% 0\$ 1 \$400,000.00 0.2% 0\$ 2 \$280,500.00 0.14% 0\$ 2 \$553,200.00 0.2% 0\$ 1 \$93,500.00 0.28% 0\$ 1 \$93,500.00 0.05% 0\$ 1 \$90,000.00 0.05% 0\$ 1 \$123,000.00 0.05% 0\$ 2 \$309,000.00 0.15% 0\$ 2 \$309,000.00 0.15% 0\$	3 \$474,900.00 0.24% 0 \$0.00 NA 4 \$1,036,800.00 0.52% 0 \$0.00 NA 2 \$155,250.00 0.08% 0 \$0.00 NA 1 \$113,000.00 0.06% 0 \$0.00 NA 1 \$390,000.00 0.2% 0 \$0.00 NA 1 \$388,000.00 0.19% 0 \$0.00 NA 2 \$382,850.00 0.19% 0 \$0.00 NA 4 \$833,624.00 0.42% 0 \$0.00 NA 4 \$678,670.00 0.34% 0 \$0.00 NA 2 \$295,500.00 0.15% 0 \$0.00 NA 2 \$295,500.00 0.15% 0 \$0.00 NA 2 \$249,000.00 0.12% 0 \$0.00 NA 2 \$249,000.00 0.12% 0 \$0.00 NA 2 \$253,200.00 0.14% 0 \$0.00 NA 2 \$253,200.00 0.14% 0 \$0.00 NA 1 \$400,000.00 0.28% 0 \$0.00 NA 1 \$93,500.00 0.28% 0 \$0.00 NA 1 \$93,500.00 0.05% 0 \$0.00 NA 1 \$93,500.00 0.05% 0 \$0.00 NA 1 \$93,500.00 0.05% 0 \$0.00 NA 2 \$309,000.00 0.05% 0 \$0.00 NA 2 \$309,000.00 0.15% 0 \$0.00 NA 2 \$309,000.00 0.15% 0 \$0.00 NA	3 \$474,900.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,036,800.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$155,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$382,850.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$833,624.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$295,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$295,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$253,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000 1 \$10,000.00 0.05% 0 \$0.00 NA 0 \$0.000

6	\$911,849.53	0.46%	0 \$0.00	NA	0.00	NA
2	\$440,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$371,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$630,200.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$153,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$37,700.00	0.02%	\$0.00	NA	\$0.00	NA
1	\$124,000.00	0.06%	\$0.00	NA	\$0.00	NA
4	\$487,475.00	0.24%	0 \$0.00	NA	\$0.00	NA
4	\$263,150.00	0.13%	0 \$0.00	NA	\$0.00	NA
4	\$1,105,350.00	0.55%	0 \$0.00	NA	\$0.00	NA
5	\$754,900.00	0.38%	0 \$0.00	NA	0\$0.00	NA
1	\$120,000.00	0.06%	0 \$0.00			
4	\$515,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
3	\$581,850.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$90,500.00	0.05%	\$0.00	NA	\$0.00	NA
4	\$406,800.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA
3	\$825,950.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$172,000.00	0.09%	0.00	NA	\$0.00	NA
1	\$180,600.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$252,988.75	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA
	2 2 3 1 1 4 4 5 1 4 1 2 3 1 1 1 1	2 \$440,200.00 2 \$371,800.00 3 \$630,200.00 1 \$153,000.00 1 \$124,000.00 4 \$487,475.00 4 \$263,150.00 4 \$1,105,350.00 5 \$754,900.00 1 \$120,000.00 4 \$515,000.00 3 \$581,850.00 1 \$90,500.00 1 \$152,000.00 2 \$380,000.00 2 \$380,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00	2 \$440,200.00 0.22% 2 \$371,800.00 0.19% 3 \$630,200.00 0.32% 1 \$153,000.00 0.08% 1 \$37,700.00 0.02% 1 \$124,000.00 0.06% 4 \$487,475.00 0.24% 4 \$263,150.00 0.13% 4 \$1,105,350.00 0.55% 5 \$754,900.00 0.38% 1 \$120,000.00 0.06% 4 \$515,000.00 0.26% 3 \$581,850.00 0.29% 1 \$90,500.00 0.25% 1 \$90,500.00 0.25% 1 \$152,000.00 0.05% 4 \$406,800.00 0.29% 1 \$152,000.00 0.08% 2 \$380,000.00 0.19% 3 \$825,950.00 0.41% 1 \$172,000.00 0.09% 1 \$180,600.00 0.09% 1 \$252,988.75 0.13%	2 \$440,200.00 0.22% 0 \$0.00 2 \$371,800.00 0.19% 0 \$0.00 3 \$630,200.00 0.32% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 1 \$124,000.00 0.06% 0 \$0.00 4 \$487,475.00 0.24% 0 \$0.00 4 \$263,150.00 0.13% 0 \$0.00 4 \$1,105,350.00 0.55% 0 \$0.00 5 \$754,900.00 0.38% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 4 \$515,000.00 0.26% 0 \$0.00 1 \$190,500.00 0.26% 0 \$0.00 1 \$90,500.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 1 \$180,600.00 0.09% 0 \$0.00 1 \$180,600.00 0.09% 0 \$0.00	2 \$440,200.00 0.22% 0\$0.00 NA 2 \$371,800.00 0.19% 0\$0.00 NA 3 \$630,200.00 0.32% 0\$0.00 NA 1 \$153,000.00 0.08% 0\$0.00 NA 1 \$37,700.00 0.02% 0\$0.00 NA 1 \$124,000.00 0.06% 0\$0.00 NA 4 \$487,475.00 0.24% 0\$0.00 NA 4 \$263,150.00 0.13% 0\$0.00 NA 4 \$1,105,350.00 0.55% 0\$0.00 NA 5 \$754,900.00 0.38% 0\$0.00 NA 1 \$120,000.00 0.06% 0\$0.00 NA 1 \$120,000.00 0.06% 0\$0.00 NA 3 \$581,850.00 0.29% 0\$0.00 NA 4 \$406,800.00 0.29% 0\$0.00 NA 1 \$152,000.00 0.08% 0\$0.00 NA 2 \$380,000.00 0.19% 0\$0.00 NA 3 \$825,950.00 0.41% 0\$0.00 NA 1 \$172,000.00 0.09% 0\$0.00 NA 1 \$172,000.00 0.09% 0\$0.00 NA 1 \$172,000.00 0.09% 0\$0.00 NA 1 \$172,000.00 0.09% 0\$0.00 NA 1 \$180,600.00 0.09% 0\$0.00 NA	2 \$440,200.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$371,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$630,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$37,700.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$487,475.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$263,150.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,105,350.00 0.55% 0 \$0.00 NA 0 \$0.00 5 \$754,900.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$90,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,600.00 0.09% 0 \$0.00 NA 0 \$0.00

1				
4	\$445,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$492,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$631,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
. 1	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
18	\$2,631,830.13	1.32% 0 \$0.00	NA 0 \$0.00	NA
. 1	\$412,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,653.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$491.800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3				
8	\$1,237,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$501,703.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1				
1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$509,081.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
				NA
4	\$1,336,045.87	0.67% 0 \$0.00	NA 0 \$0.00	NA
	4 1 1 4 1 18 18 1 1 1 1 3 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$445,500.00 4 \$492,200.00 1 \$152,700.00 4 \$631,700.00 1 \$261,000.00 1 \$261,000.00 1 \$196,653.09 1 \$112,500.00 3 \$491,800.00 4 \$1,163,500.00 3 \$491,800.00 4 \$1,237,700.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$175,000.00 1 \$175,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00	4 \$445,500.00 0.22% 0 \$0.00 4 \$492,200.00 0.25% 0 \$0.00 1 \$152,700.00 0.08% 0 \$0.00 4 \$631,700.00 0.32% 0 \$0.00 1 \$261,000.00 0.13% 0 \$0.00 1 \$261,000.00 0.21% 0 \$0.00 1 \$412,000.00 0.21% 0 \$0.00 1 \$196,653.09 0.1% 0 \$0.00 1 \$112,500.00 0.06% 0 \$0.00 3 \$491,800.00 0.25% 0 \$0.00 4 \$1,163,500.00 0.58% 0 \$0.00 3 \$618,800.00 0.31% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 2 \$509,081.00 0.25% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 2 \$509,081.00 0.25% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 2 \$509,081.00 0.25% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00	4 \$445,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,700.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$631,700.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.13% 0 \$0.00 NA 0 \$0.00 18 \$2,631,830.13 1.32% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$196,653.09 0.1% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$491,800.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$491,800.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$1,163,500.00 0.58% 0 \$0.00 NA 0 \$0.00 8 \$1,237,700.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00

PATELCO CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$308,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$227,480.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06% 0 \$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$732,925.60	0.37% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27% 0 \$0.00		
	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

RIDDELL NATIONAL BANK					
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 FEDERAL 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	0.22% 0 \$0.00	NA 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 UNION	1	\$202,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.0	00 NA 0	\$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
ST. MARYS BANK	2	\$260,550.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
ST. MARYS CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.0		\$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34% 0 \$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 \$0.0	00 NA 0	\$0.00 NA
STATE BANK OF LINCOLN	3	\$302,350.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
STEARNS LENDING, INC.	1	\$262,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
STERLING SAVINGS BANK	2	\$261,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3% 0 \$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 \$0.0	00 NA 0	\$0.00 NA
STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55% 0 \$0.0	00 NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
SUTTON BANK	1	\$196,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67% 0 \$0.0	00 NA 0	\$0.00 NA
TEXAS BANK	1	\$60,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00 NA

TEXAS DOW EMPLOYEES CREDIT UNION					
THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
THE FIRST NATIONAL BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
THE HARVARD STATE BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
THE MONEY SOURCE, INC.	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00			
THE PARK BANK	3	\$485,500.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
THE PEOPLES BANK	1	\$67,800.00	0.03% 0 \$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03% 0 \$0.00	NA 0 \$6	0.00 NA
THE TRADERS NATIONAL BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,175.00	0.12% 0 \$0.00	NA 0 \$6	0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,800.00	0.34% 0 \$0.00	NA 0 \$6	0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
ULSTER SAVINGS BANK	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
UNITED BANK & TRUST	3	\$626,200.00	0.31% 0 \$0.00	NA 0 \$6	0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$6	0.00 NA
UNITED BANK OF UNION	5	\$610,750.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED BANK, N.A.	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA

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	Chavanaoic	1,207	\$199,974,014.15	100%	_			0 \$0.00	
	CREDIT UNION Unavailable	213	\$388,256.94 \$33,206,809.79	0.19% 16.49%				0 \$0.00 0 \$0.00	
	CREDIT UNION, INC. XCEL FEDERAL								
	WRIGHT-PATT	8	\$1,209,013.29	0.6%	0.20	00	NΔ	0 \$0.00	0 NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0 \$0	0.00	NA	0 \$0.0	0 NA
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0 \$0	0.00	NA	0 \$0.0	0 NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0 \$0	0.00	NA	0 \$0.0	0 NA
	WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1%	0 \$0	0.00	NA	0 \$0.0	0 NA
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	0 \$0	0.00	NA	0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	0 \$0	0.00	NA	0 \$0.00	0 NA
_	WESTBURY BANK	4	\$770,850.00	0.39%	0 \$0	0.00	NA	0 \$0.0	0 NA
	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%	0 \$0	0.00	NA	0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	0\$0	0.00	NA	0 \$0.0	0 NA
	VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12%	0 \$0	0.00	NA	0 \$0.0	0 NA
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14%	0 \$0	0.00	NA	0 \$0.0	0 NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	0 \$0	0.00	NA	0 \$0.0	0 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	0 \$0	0.00	NA	0 \$0.0	0 NA
	VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	0 \$0	0.00	NA	0 \$0.0	0 NA
	VERITY CREDIT UNION	1	\$252,000.00	0.13%	0 \$0	0.00	NA	0 \$0.0	0 NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18%	0 \$0	0.00	NA	0 \$0.0	0 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0 \$0	0.00	NA	0 \$0.0	0 NA
	UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%	0 \$0	0.00	NA	0 \$0.00	0 NA
	UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%	0 \$0	0.00	NA	0 \$0.0	0 NA
	_							-	

Total

		<u> </u>				
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13% 0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$42,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	6	\$759,087.18	0.33% 0 \$0.00	NA 0 \$0.00	1
	ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
	ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27% 0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02% 0 \$0.00	NA 0 \$0.00	1
<u> </u>	AMEGY MORTGAGE	2	\$363,100.00	0.16% 0 \$0.00	NA 0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16% 0 \$0.00	NA 0 \$0.00]
	AMERICAN BANK	5	\$898,294.17	0.39% 0 \$0.00	NA 0 \$0.00]
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1% 0 \$0.00	NA 0 \$0.00]
	AMERICAN BANK, N.A.	5	\$574,800.00	0.25% 0 \$0.00	NA 0 \$0.00]
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45% 0 \$0.00	NA 0 \$0.00]
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05% 0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK,	3	\$560,830.82	0.25% 0 \$0.00	NA 0 \$0.00	

TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06% 0 \$6	0.00 NA	0 \$0.00 NA
AMERICAN SAVINGS BANK	1	\$98,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00 NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08% 0 \$6	0.00 NA) \$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	0.35% 0 \$6	0.00 NA) \$0.00 NA
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16% 0 \$6	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 \$6	0.00 NA	0 \$0.00 NA
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83% 0 \$6	0.00 NA	0 \$0.00 NA
BANCROFT STATE BANK	2	\$285,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00 NA
BANK FIRST NATIONAL	6	\$664,400.00	0.29% 0 \$6		0 \$0.00 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	0.36% 0 \$	0.00 NA	0 \$0.00 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 \$0.00 NA
BANKFINANCIAL FSB	1	\$90,000.00	0.04% 0 \$		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 \$6		0 \$0.00 NA
BETTER BANKS	3	\$290,957.33	0.13% 0 \$6	0.00 NA	0 \$0.00 NA

BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
BLACKHAWK STATE BANK	5	\$626,300.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7% 0 \$0	0.00 NA	\$0.00 NA
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
BROKAW CREDIT UNION	1	\$118,061.96	0.05% 0 \$0	0.00 NA	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39% 0 \$0	0.00 NA	\$0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
CAPITAL CREDIT UNION	1	\$97,000.00	0.04% 0 \$0	0.00 NA	\$0.00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
CARROLLTON BANK	6	\$846,750.00	0.37% 0 \$0	0.00 NA (\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
CENTRAL BANK	3	\$232,800.00	0.1% 0 \$0	0.00 NA (\$0.00 NA
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31% 0 \$0	0.00 NA	\$0.00 NA
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04% 0 \$0	0.00 NA	\$0.00 NA
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41% 0 \$0).00 NA(\$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
CENTRAL STATE BANK	1	\$76,770.00	0.03% 0 \$0	0.00 NA	\$0.00 NA
CENTREBANK	1	\$90,200.00	0.04% 0 \$0	0.00 NA	\$0.00 NA
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37% 0 \$0	0.00 NA	\$0.00 NA
CENTRUE BANK	5	\$590,415.00	0.26% 0 \$0	0.00 NA (\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22% 0 \$0).00 NA()\$0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06% 0 \$0).00 NA	\$0.00 NA

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CHEMICAL BANK	2	\$72,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL	2	\$178,000.00	0.08%	0 \$0 00	NA	0 \$0.00	NA
CREDIT UNION		Ψ170,000.00	0.0076	σ φσισσ		σφο.σσ	1111
CITIZENS COMMUNITY DANK	1	\$142,611.18	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK CITIZENS FIRST						+	
NATIONAL BANK	1	\$171,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST							
NATIONAL BANK OF	1	\$75,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STORM LAKE		·					
CITIZENS FIRST							
WHOLESALE	1	\$30,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE							
CITIZENS NATIONAL	1	\$203,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK, BROWNWOOD		·				+	
CITIZENS STATE BANK	1	\$264,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST							
CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL	_	* 1 = = 000 00	2.24				
CREDIT UNION	3	\$455,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES							
MORTGAGE	1	\$151,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
COLUMBIA CREDIT	5	\$915,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
UNION		7, -2,,		1			
COMMUNITY BANK	1	\$223,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
& TRUST CO. COMMUNITY BANK							
OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST							
CREDIT UNION OF	3	\$310,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA		. ,					
COMMUNITY							
MORTGAGE	4	\$1,097,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FUNDING, LLC							
COMMUNITY	4	\$519,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK		·					
COMMUNITY STATE BANK OF ROCK	2	\$142,760.00	0.06%	0 \$0 00	NI A	0 \$0.00	NA
FALLS	2	φ142,/00.00	0.0070	υ _φ υ.υυ	INA	υ _φ υ.υυ	INA
COMMUNITYONE				1.			
BANK, N.A.	5	\$644,500.00	0.28%	υ \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN	1	¢441.050.00	0.100	0 00 00	NT A	0 00 00	B.T.A.
SERVICES, LLC	4	\$441,050.00	0.19%	U \$U.UU	NA	0 \$0.00	NA
CONSUMERS							
COOPERATIVE	4	\$665,350.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							

CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
CORTRUST BANK	3	\$417,048.74	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18% 0 \$0		\$0.00	NA
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$97,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
CUMANET, LLC	1	\$63,200.00	0.03% 0 \$0		0\$0.00	NA
CUSO MORTGAGE, INC.	1	\$169,000.00	0.07% 0 \$0		\$0.00	NA
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26% 0 \$0	0.00 NA	\$0.00	NA
DIME BANK	3	\$622,000.00	0.27% 0 \$0	0.00 NA	0.00	NA
DORAL BANK	1	\$95,000.00	0.04% 0 \$0	0.00 NA	0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1% 0 \$0	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$693,700.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$53,500.00	0.02% 0 \$0		0 \$0.00	NA
FAA CREDIT UNION	2	\$224,780.00	0.1% 0 \$0	0.00 NA	0.00	NA
	8	\$1,840,750.00	0.81% 0 \$0	0.00 NA	0 \$0.00	NA

	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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1	\$314,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$400,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
7	\$925,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
18	\$2,540,519.93	1.12% (\$0.00	NA	0 \$0.00	NA
1	\$128,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$328,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$242,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$108,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$249,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$440,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
3	\$439,325.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$113,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$1,017,806.83	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00					
2	\$171,881.33	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$447,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$201,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$231,406.12	0.1%	\$0.00	NA	0 \$0.00	NA
22	· ·		_			
2	\$635,000.00					
3	\$420,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
3	\$600,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
	2 7 18 1 2 2 1 3 3 1 1 5 1 2 2 1 1 22 3	2 \$400,500.00 7 \$925,300.00 18 \$2,540,519.93 1 \$128,400.00 2 \$328,700.00 2 \$242,500.00 3 \$249,000.00 3 \$440,100.00 3 \$439,325.00 1 \$113,600.00 1 \$92,000.00 5 \$1,017,806.83 1 \$50,000.00 2 \$171,881.33 2 \$447,000.00 1 \$231,406.12 22 \$3,645,265.00 2 \$635,000.00 3 \$420,000.00	2 \$400,500.00 0.18% 0 7 \$925,300.00 0.41% 0 18 \$2,540,519.93 1.12% 0 1 \$128,400.00 0.06% 0 2 \$328,700.00 0.14% 0 2 \$242,500.00 0.11% 0 1 \$108,750.00 0.05% 0 3 \$249,000.00 0.11% 0 3 \$439,325.00 0.19% 0 1 \$113,600.00 0.05% 0 1 \$92,000.00 0.04% 0 5 \$1,017,806.83 0.45% 0 1 \$50,000.00 0.02% 0 2 \$171,881.33 0.08% 0 2 \$447,000.00 0.2% 0 1 \$201,400.00 0.09% 0 1 \$231,406.12 0.1% 0 2 \$635,000.00 0.28% 0 3 \$420,000.00 0.18% 0	2 \$400,500.00 0.18% 0 \$0.00 7 \$925,300.00 0.41% 0 \$0.00 18 \$2,540,519.93 1.12% 0 \$0.00 1 \$128,400.00 0.06% 0 \$0.00 2 \$328,700.00 0.11% 0 \$0.00 2 \$242,500.00 0.11% 0 \$0.00 1 \$108,750.00 0.05% 0 \$0.00 3 \$440,100.00 0.19% 0 \$0.00 3 \$439,325.00 0.19% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 2 \$1,017,806.83 0.45% 0 \$0.00 2 \$171,881.33 0.08% 0 \$0.00 2 \$171,881.33 0.08% 0 \$0.00 2 \$447,000.00 0.2% 0 \$0.00 1 \$201,400.00 0.09% 0 \$0.00 1 \$231,406.12 0.1% 0 \$0.00 2 \$3,645,265.00 1.6% 0 \$0.00 2 \$635,000.00 0.28% 0 \$0.00 3 \$420,000.00 0.18% 0 \$0.00	2 \$400,500.00 0.18% 0 \$0.00 NA 7 \$925,300.00 0.41% 0 \$0.00 NA 18 \$2,540,519.93 1.12% 0 \$0.00 NA 1 \$128,400.00 0.06% 0 \$0.00 NA 2 \$328,700.00 0.14% 0 \$0.00 NA 2 \$242,500.00 0.11% 0 \$0.00 NA 3 \$249,000.00 0.11% 0 \$0.00 NA 3 \$440,100.00 0.19% 0 \$0.00 NA 3 \$439,325.00 0.19% 0 \$0.00 NA 1 \$113,600.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 2 \$1,017,806.83 0.45% 0 \$0.00 NA 2 \$171,881.33 0.08% 0 \$0.00 NA 2 \$447,000.00 0.2% 0 \$0.00 NA 1 \$231,406.12 0.1% 0 \$0.00 NA 2 \$3,645,265.00 1.6% 0 \$0.00 NA 3 \$420,000.00 0.28% 0 \$0.00 NA 3 \$420,000.00 0.28% 0 \$0.00 NA	2 \$400,500.00 0.18% 0 \$0.00 NA 0 \$0.00 7 \$925,300.00 0.41% 0 \$0.00 NA 0 \$0.00 18 \$2,540,519.93 1.12% 0 \$0.00 NA 0 \$0.00 1 \$128,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$328,700.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$242,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$249,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$440,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$171,881.33 0.08% 0 \$0.00 NA 0 \$0.00 2 \$171,881.33 0.08% 0 \$0.00 NA 0 \$0.00 1 \$201,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$231,406.12 0.1% 0 \$0.00 NA 0 \$0.00 2 \$3,645,265.00 1.6% 0 \$0.00 NA 0 \$0.00 2 \$635,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$635,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$420,000.00 0.28% 0 \$0.00 NA 0 \$0.00

GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$371,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$94,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$26,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$775,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$305,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	5	\$692,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$130,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$360,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
ILLINI BANK	1	\$80,936.90	0.04% 0 \$0.00	NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
INDEPENDENT BANK	1	\$56,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
JONAH BANK OF WYOMING	1	\$185,880.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
LA SALLE STATE BANK	2	\$180,620.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
LEA COUNTY STATE BANK	1	\$160,800.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
LEADER BANK, N.A.	1	\$239,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
LIFESTORE BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75% 0 \$0.00	NA 0	\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05% 0 \$0.00		
MACON BANK, INC.	2	\$165,000.00	0.07% 0 \$0.00		
MAGNA BANK	1	\$159,250.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13% 0 \$0.00		\$0.00 NA
MARINE BANK	17	\$1,992,296.79	0.88% 0 \$0.00	NA 0	\$0.00 NA
	1	\$149,200.00	0.07% 0 \$0.00	NA 0	\$0.00 NA

MARSHALL COMMUNITY CREDIT UNION						
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 \$0.00	NA
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 \$0.00	
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	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$499,500.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
MILFORD BANK, THE	3	\$649,499.22	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA
	5	\$1,552,780.00	0.68% 0 \$	\$0.00 NA	0 \$0.00	NA

1	\$68,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
3	\$529,200.00	0.23%	0 \$0.00	NA	\$0.00	NA
6	\$1,008,335.40	0.44%	0 \$0.00	NA	\$0.00	NA
4	\$358,300.00	0.16%	0 \$0.00	NA	\$0.00	NA
10	\$2,485,200.00	1.09%	0 \$0.00	NA	\$0.00	NA
7	\$733,350.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$54,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
1	\$179,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$68,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$202,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
8	\$1,282,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$173,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$608,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$151,582.61	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$246,246.36	0.11%	0 \$0.00	NA	\$0.00	NA
19	\$3,307,812.17	1.45%	0 \$0.00	NA	\$0.00	NA
1	\$220,000.00	0.1%	0\$0.00	NA	\$0.00	NA
1	\$137,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
5	\$1,106,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
	3 6 4 10 7 1 1 1 2 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$529,200.00 6 \$1,008,335.40 4 \$358,300.00 10 \$2,485,200.00 7 \$733,350.00 1 \$179,500.00 1 \$179,500.00 2 \$202,000.00 2 \$202,000.00 1 \$196,000.00 1 \$173,000.00 2 \$608,000.00 1 \$151,582.61 2 \$246,246.36 19 \$3,307,812.17 1 \$220,000.00 1 \$137,000.00	3 \$529,200.00 0.23% 6 \$1,008,335.40 0.44% 4 \$358,300.00 0.16% 10 \$2,485,200.00 1.09% 7 \$733,350.00 0.32% 1 \$179,500.00 0.08% 1 \$68,000.00 0.03% 2 \$202,000.00 0.09% 8 \$1,282,300.00 0.56% 1 \$196,000.00 0.09% 1 \$173,000.00 0.08% 2 \$608,000.00 0.27% 1 \$151,582.61 0.07% 2 \$246,246.36 0.11% 1 \$3,307,812.17 1.45% 1 \$220,000.00 0.1% 1 \$137,000.00 0.06%	3 \$529,200.00 0.23% 0 \$0.00 6 \$1,008,335.40 0.44% 0 \$0.00 4 \$358,300.00 0.16% 0 \$0.00 10 \$2,485,200.00 1.09% 0 \$0.00 7 \$733,350.00 0.32% 0 \$0.00 1 \$179,500.00 0.08% 0 \$0.00 1 \$68,000.00 0.03% 0 \$0.00 2 \$202,000.00 0.09% 0 \$0.00 3 \$1,282,300.00 0.56% 0 \$0.00 4 \$173,000.00 0.09% 0 \$0.00 3 \$173,000.00 0.09% 0 \$0.00 4 \$151,582.61 0.07% 0 \$0.00 5 \$246,246.36 0.11% 0 \$0.00 1 \$137,000.00 0.1% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00	3 \$529,200.00 0.23% 0 \$0.00 NA 0 \$1,008,335.40 0.44% 0 \$0.00 NA 0 \$4 \$358,300.00 0.16% 0 \$0.00 NA 0 \$2,485,200.00 1.09% 0 \$0.00 NA 0 \$7 \$733,350.00 0.32% 0 \$0.00 NA 0 \$1 \$54,000.00 0.02% 0 \$0.00 NA 0 \$1 \$179,500.00 0.08% 0 \$0.00 NA 0 \$1 \$68,000.00 0.03% 0 \$0.00 NA 0 \$1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$1 \$1,282,300.00 0.56% 0 \$0.00 NA 0 \$1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$1 \$173,000.00 0.09% 0 \$0.00 NA 0 \$1 \$173,000.00 0.09% 0 \$0.00 NA 0 \$1 \$151,582.61 0.07% 0 \$0.00 NA 0 \$1 \$151,582.61 0.07% 0 \$0.00 NA 0 \$1 \$3,307,812.17 1.45% 0 \$0.00 NA 0 \$1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$1 \$1 \$137,000.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	3 \$529,200.00 0.23% 0 \$0.00 NA 0 \$0.00 6 \$1,008,335.40 0.44% 0 \$0.00 NA 0 \$0.00 4 \$358,300.00 0.16% 0 \$0.00 NA 0 \$0.00 10 \$2,485,200.00 1.09% 0 \$0.00 NA 0 \$0.00 7 \$733,350.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$202,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,582.61 0.07% 0 \$0.00 NA 0 \$0.00 1 \$151,582.61 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2246,246.36 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00

OAK BANK	3	\$741,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$422,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$189,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$996,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$168,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$323,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	7	\$907,248.10	0.4% 0 \$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$349,500.00	0.15% (\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27% (\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$228,409.98	0.1%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	5	\$578,560.00	0.25%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$965,800.00	0.42%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$292,110.23	0.13%			0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07% (\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	1	\$350,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY					
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SIUSLAW BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
SOUND COMMUNITY BANK	2	\$406,200.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08% 0 \$0.00) NA 0	\$0.00 NA
SPENCER SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
ST. MARYS BANK	7	\$1,662,425.00	0.73% 0 \$0.00) NA 0	\$0.00 NA
ST. MARYS CREDIT UNION	2	\$407,508.69	0.18% 0 \$0.00	NA 0	\$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$106,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF THE LAKES	3	\$588,435.00	0.26% 0 \$0.00	NA 0	\$0.00 NA

INGS 1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NK & 1	\$78,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK BA BANK 2	\$448,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GS 1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
T 5	\$1,114,503.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ERAL 4	\$321,023.83	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ERAL 1	\$235,000.00			NA
REDIT 5	\$837,793.91	0.37% 0 \$0.00	NA 0 \$0.00	NA
IA 1	\$116,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE UST 2	\$239,396.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NK OF 2	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND 2	\$210,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
K 5	\$1,079,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
OIT 4	\$600,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ΓRY .GE 5	\$832,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
Y 1	\$105,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$535,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	INK & 1 NY BANK BANK BANK BANK BANK BANK BANK BANK	## \$1 \$96,000.00 ### \$78,800.00 ### \$78,800.00 ### \$1 \$78,800.00 ### \$175,000.00 ### \$1,114,503.00 ### \$235,000.00 ### \$116,600.00 ### \$125,000.00 ### \$125,000.00 ### \$230,000.00 ### \$230,000.00 ### \$210,400.00 ### \$600,800.00 ### \$600,800.00 ### \$105,400.00 ### \$105,400.00	IK & 1 \$78,800.00 0.04% 0\$0.00 IK & 1 \$78,800.00 0.03% 0\$0.00 GS 1 \$175,000.00 0.08% 0\$0.00 T 5 \$1,114,503.00 0.49% 0\$0.00 ERAL 4 \$321,023.83 0.14% 0\$0.00 ERAL 1 \$235,000.00 0.1% 0\$0.00 EEDIT 5 \$837,793.91 0.37% 0\$0.00 IA 1 \$116,600.00 0.05% 0\$0.00 STATE 2 \$239,396.20 0.11% 0\$0.00 IK 1 \$125,000.00 0.05% 0\$0.00 IK 1 \$125,000.00 0.09% 0\$0.00 IK 2 \$210,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.1% 0\$0.00 IK \$1 \$230,000.00 0.1% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$230,000.00 0.09% 0\$0.00 IK \$1 \$105,400.00 0.05% 0\$0.00	1

FI	RUSTONE INANCIAL FEDERAL REDIT UNION	2	\$342,400.00	0.15% 0	\$0.00	NA	\$0.00	NA
	LSTER SAVINGS ANK	2	\$532,350.00	0.23% 0	\$0.00	NA	\$0.00	NA
	NITED BANK & RUST	1	\$97,800.00	0.04%	\$0.00	NA	\$0.00	NA
	NITED BANK OF NION	2	\$307,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
В	NITED COMMUNITY ANK	11	\$2,164,603.64	0.95% 0	\$0.00	NA	\$0.00	NA
	NITUS COMMUNITY REDIT UNION	3	\$433,400.00	0.19% 0	\$0.00	NA	\$0.00	NA
FI	NIVERSITY FIRST EDERAL CREDIT NION	2	\$213,000.00	0.09%	\$0.00	NA	\$0.00	NA
В	NIVEST NATIONAL ANK AND TRUST O.	2	\$404,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
	ERITY CREDIT NION	3	\$610,100.00	0.27%	\$0.00	NA	\$0.00	NA
	ERMONT FEDERAL REDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA
	ILLAGE MORTGAGE OMPANY	2	\$432,500.00	0.19%	\$0.00	NA	\$0.00	NA
	IRGINIA CREDIT NION, INC.	6	\$1,119,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
V	ISIONS FEDERAL REDIT UNION	4	\$640,500.00	0.28%	\$0.00	NA	\$0.00	NA
E	ASHINGTON STATE MPLOYEES CREDIT NION	7	\$1,484,000.00	0.65% 0	\$0.00	NA	\$0.00	NA
	AUKESHA STATE ANK	2	\$230,718.06	0.1%	\$0.00	NA	\$0.00	NA
	ESCOM CENTRAL REDIT UNION	5	\$1,060,000.00	0.47%	\$0.00	NA	\$0.00	NA
	ESTBURY BANK	5	\$799,500.00	0.35% 0	\$0.00	NA	\$0.00	NA
W	ESTCONSIN REDIT UNION	6	\$1,040,500.00				\$0.00	
W	ESTERRA CREDIT NION	4	\$674,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
W	VINTER HILL BANK, SB	1	\$210,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	RIGHT-PATT REDIT UNION, INC.	20	\$2,537,303.79	1.12% 0	\$0.00	NA	\$0.00	NA
Y	OLO FEDERAL REDIT UNION	1	\$162,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	navailable	258	\$40,566,054.77	17.87% 0	\$0.00	NA	\$0.00	NA

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Total		1,406	\$227,433,609.61	100% 0 \$0.	00	0	\$0.00	
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56% 0 \$0.	00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44% 0 \$0.	00	NA 0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34% 0 \$0.	00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$158,000.00	1.3% 0 \$0.	00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89% 0 \$0.	00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06% 0 \$0.	00	NA 0	\$0.00	NA
	Unavailable	7	\$1,748,600.00	14.41% 0 \$0.			\$0.00	NA
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	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18% 0 \$0.	00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44% 0 \$0.	00	NA 0	\$0.00	NA
	ADVANTAGE BANK	1	\$145,000.00	0.19% 0 \$0.	00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16% 0 \$0.			\$0.00	NA
	ALLIANCE BANK	1	\$46,500.00	0.06% 0 \$0.	00	NA 0	\$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	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35% 0 \$0.	00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4% 0 \$0.	00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$110,393.78	0.15% 0 \$0.	00	NA 0	\$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	0.13% 0 \$0.	00	NA 0	\$0.00	NA
	ANCHORBANK FSB	7	\$909,519.41	1.22% 0 \$0.	00	NA 0	\$0.00	NA

	ANZ GUAM, INC.	1	\$125,460.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,	39	\$5,667,139.66	7.61% 0 \$0.00	NA 0 \$0.00	NA
	NA	37	ψ3,007,137.00	7.01 /6 0 40.00	111 Ο φυ.ου	1171
	AURORA FINANCIAL	2	\$467,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	GROUP INC.		·			
	BANCORPSOUTH BANK	12	\$1,166,350.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$211,500.00	0.28% 0 \$0.00		
	BERKSHIRE COUNTY					
	SAVINGS BANK	1	\$275,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL	_	****	0.6744.040.00		
	CREDIT UNION	2	\$484,391.04	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK					
	COMMUNITY CREDIT	6	\$719,850.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	BLOOMFIELD STATE	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK		ψ, ο, ο ο ο . ο ο	0.176 0 \$0.00	11110000	1111
	BOEING EMPLOYEES	7	\$1,392,200.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL					
	COMMUNITY CREDIT	1	\$164,682.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	Ψ101,002.00	0.22 /0 0 40.00	11110 40.00	1 1/2 1
	CARROLLTON BANK	1	\$91,140.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL	1				
	LENDING, LLC	1	\$121,698.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL					
	MORTGAGE	4	\$518,720.18	0.7% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	CENTRAL PACIFIC	1	\$364,685.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS		, 2 2 1,000.00			1,11
	CENTRAL STATE	1	\$45,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK CENTER HE DANK	2				
	CENTRUE BANK	2	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE					
	COMPANY, D/B/A	1	\$242,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY LENDING					
	CIS FINANCIAL		011 2 2 - 2 5 -	0.15% 0.15%	N	
	SERVICES, INC.	1	\$115,975.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL	1	¢101 140 01	0.260/ 0.40.00	NTA O CO	NT A
	CREDIT UNION	1	\$191,148.91	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF					
	NORTHERN	1	\$73,817.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
	KENTUCKY				_	
		4	\$515,833.90	0.69% 0 \$0.00	NA 0 \$0.00	NA
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CITIZENS FIRST MORTGAGE, LLC							
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0 \$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 \$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		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 \$0.00		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	\$0.00	NA
	3	\$416,076.93	0.56%	0 \$0.00	NA	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12% 0	\$0.00	NA	0 \$0.00	NA
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 \$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	0.2% 0			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 \$0.00	
FULTON BANK	10	\$1,476,061.43	1.98% 0	\$0.00	NA	0 \$0.00	NA
GECU	1	\$128,589.96	0.17% 0			0 \$0.00	
GESA CREDIT UNION	1	\$226,399.00				0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0			0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21% 0	\$0.00		0 \$0.00	
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 \$0.00	NA
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	0.17% 0			0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15% 0	\$0.00	NA	0 \$0.00	NA
	1	\$174,716.67	0.23% 0	\$0.00	NA	0 \$0.00	NA

INSIGHT FINANCIAL CREDIT UNION							
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0.00	NA	0 \$0.00	NA
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%	0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	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	NA	0 \$0.00	NA
MAGNA BANK	1	\$232,000.00	0.31%	0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%			0 \$0.00	
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	
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	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%	0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81%	0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0.00	NA	0 \$0.00	NA
	2	\$357,000.00	0.48%	3 \$0.00	NA	0 \$0.00	NA

NATIONAL COOPERATIVE BANK,						
N.A.						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09% 0 \$0.	.00 NA	0\$0.00	NA
NEW ERA BANK	1	\$53,000.00	0.07% 0 \$0.	00 NA	0\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$334,000.00			\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38% 0 \$0.	00 NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$406,850.00	0.55% 0 \$0.		\$0.00	NA
OCEANFIRST BANK	1	\$284,367.82	0.38% 0 \$0.	.00 NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31% 0 \$0.	.00 NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$119,800.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$115,742.19			\$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$114,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$563,525.98			\$0.00	NA
PBI BANK	2	\$140,800.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46		.00 NA	\$0.00	NA
PEOPLES BANK	1	\$191,000.00	0.26% 0 \$0.	.00 NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46% 0 \$0.		\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
PIONEER BANK	2	\$245,000.00	0.33% 0 \$0.	.00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00			\$0.00	NA
POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72% 0 \$0.	.00 NA	\$0.00	NA
	2	\$138,700.00	0.19% 0 \$0.	00 NA	\$0.00	NA

IRIE STATE K & TRUST MIER AMERICA							· i
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DIT UNION	1	\$256,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MELENDING, A INS CAPITAL	1	\$140,900.20	0.19% (0 \$0.00	NA	0 \$0.00	NA
TGAGE	1	\$222,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$386,107.90	0.52%	0 \$0.00	NA	0 \$0.00	NA
DUE EMPLOYEES ERAL CREDIT	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ERAL CREDIT	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	2	\$257,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
KY MOUNTAIN TGAGE	4	\$481,955.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
AL CREDIT	1	\$316,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
DIEGO COUNTY	1	\$179,549.30	0.24%	0 \$0.00	NA	0 \$0.00	NA
INGS BANK OF	1	\$315,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
INGS BANK OF	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INGS INSTITUTE K AND TRUST	1	\$100,000.00	0.13%	0 \$0.00	NA (0 \$0.00	NA
OOLSFIRST ERAL CREDIT	1	\$338,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	1	\$131,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ERSET TRUST	4	\$296,950.14	0.4%	0 \$0.00	NA	0 \$0.00	NA
THERN BANK &	2	\$119,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMES TGAGE	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1	\$250,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	1	\$184,071.73	0.25%			0 \$0.00	
	INS CAPITAL IPANY MEWEST CTGAGE PORATION VIDENT CREDIT ON DUE EMPLOYEES ERAL CREDIT ON DOLPH-BROOKS ERAL CREDIT ON KLAND TRUST IPANY KY MOUNTAIN CTGAGE IPANY AL CREDIT ON DIEGO COUNTY DIT UNION INGS BANK OF BURY INGS BANK OF BURY INGS INSTITUTE K AND TRUST IPANY OOLSFIRST ERAL CREDIT ON TIABANK OF RTO RICO ERSET TRUST IPANY THERN BANK & ST COMPANY AMES CTGAGE PORATION MARYS BANK	INS CAPITAL IPANY MEWEST CTGAGE PORATION VIDENT CREDIT ON DUE EMPLOYEES ERAL CREDIT ON DOLPH-BROOKS ERAL CREDIT ON KLAND TRUST IPANY AL CREDIT ON DIEGO COUNTY OIT UNION INGS BANK OF BURY INGS BANK OF BURY INGS INSTITUTE K AND TRUST IPANY OOLSFIRST ERAL CREDIT ON TIABANK OF RTO RICO ERSET TRUST IPANY THERN BANK & ST COMPANY AMES CTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	INS CAPITAL IPANY IEWEST ITGAGE IPORATION VIDENT CREDIT IPON DUE EMPLOYEES ERAL CREDIT IPON DOLPH-BROOKS ERAL CREDIT IPON KLAND TRUST IPANY AL CREDIT IPANY AL CREDIT IPON DIEGO COUNTY INTUNION INGS BANK OF BURY INGS BANK OF INGS INSTITUTE K AND TRUST IPANY OOLSFIRST ERAL CREDIT IPANY OOLSFIRST ERAL CREDIT IPANY OOLSFIRST ERAL CREDIT IPANY OOLSFIRST ERAL CREDIT IPANY OOLSFIRST ERAL CREDIT IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOLSFIRST IPANY OOL	INS CAPITAL IPANY MEWEST PORATION VIDENT CREDIT DN DUE EMPLOYEES ERAL CREDIT DN DOLPH-BROOKS ERAL CREDIT DN KLAND TRUST IPANY AL CREDIT DN DIEGO COUNTY DIT UNION DIEGO COUNTY DIT UNION INGS BANK OF BURY INGS BANK OF BURY INGS BANK OF SINSTITUTE K AND TRUST IPANY OOLSFIRST ERAL CREDIT DN 1 \$316,000.00 0.42% 0.65% 1 \$115,000.00 0.13% 0.65% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16%	INS CAPITAL IPANY MEWEST ITGAGE 1 \$222,000.00 0.3% 0 \$0.00 PORATION VIDENT CREDIT DN DUE EMPLOYEES ERAL CREDIT DN DOLPH-BROOKS ERAL CREDIT DN KLAND TRUST IPANY AL CREDIT DN DIEGO COUNTY DIT UNION DIEGO COUNTY DIT UNION INGS BANK OF BURY INGS BANK OF BURY INGS BANK OF BURY DOLSHIRST ERAL CREDIT DN 1 \$315,000.00 0.13% 0 \$0.00 0.00 0.24% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	INS CAPITAL 1	NS CAPITAL 1

ST. MARYS CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$71,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$239,284.53	0.32% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$360,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$158,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$289,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	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	0.26% 0 \$0.00	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
	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
	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
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	NA 0	\$0.00	NA
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	3	\$483,907.35	2.15%	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT	1	\$145,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$130,246.00	0.58%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	\$0.00	NA	0 \$0.00	NA
SEATTLE BANK	1	\$293,715.15	1.31%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$311,978.00	1.39%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$80,879.00	0.36%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71%	\$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,080,386.74	4.82%	\$0.00	NA	0 \$0.00	NA
	126	\$22,499,936.03	100%	\$0.00		0 \$0.00	
	16	\$1,092,929.62	84.02%	\$0.00	NA	0 \$0.00	NA
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\$483,907.35 SOLUTIONS, LLC NORTHLAND AREA FEDERAL CREDIT UNION FEDERAL CREDIT UNION UNION UNION NORTHWESTERN MORTGAGE 1 \$109,552.16 COMPANY OLD SECOND NATIONAL BANK 1 \$168,990.26 OMNIAMERICAN BANK 1 \$130,246.00 OREGON FIRST COMMUNITY CREDIT UNION PENNYMAC LOAN SERVICES, LLC \$395,339.31 SABINE STATE BANK 1 \$110,017.00 SEATTLE BANK 1 \$293,715.15 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$87,089.23 SERVICES OF TEXAS STERLING SAVINGS BANK 1 \$311,978.00 TRAVERSE CITY 2 \$464,782.00 TRAVERSE CITY 2 \$464,782.00 UNITED BANK 1 \$80,879.00 UNITED COMMUNITY BANK 2 \$200,109.85 UNITED MORTGAGE 1 \$257,293.10 UNIVERSAL MORTGAGE 1 \$257,293.10 UNIVERSAL MORTGAGE CORPORATION 1 \$367,784.66 UNIVERSAL WRIGHT-PATT CREDIT UNION, INC. 2 \$160,008.25 Unavailable 9 \$1,080,386.74 126 \$22,499,936.03	MORTGAGE SOLUTIONS, LLC NORTHLAND AREA FEDERAL CREDIT UNION NORTHLESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK 1 \$168,990.26 0.75% O.75% MORTGAGE SOLUTIONS, LLC NORTHLAND AREA FEDERAL CREDIT UNION 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COR	MORTGAGE 3 \$483,907.35 2.15% 0 \$0.00 NA	MORTGAGE 3 \$483,907.35 2.15% 0 \$0.00 NA 0 \$0.00	

Total

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	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
Total		18	\$1,300,776.08	100% 0 \$0.00	0 \$0.00	
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$269,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$147,813.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$273,689.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00		NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00		NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	4	\$530,337.90	0.34% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$2,157,292.82	1.38% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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 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 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 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 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 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 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 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$274,346.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$133,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$139,725.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	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
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CITIZENSFIRST CREDIT UNION									
CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA	.0	\$0.00	NA
DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00						\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$140,601.71	0.09%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	0 \$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	0 \$0.00	NA (\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	3	\$411,200.00	0.26%	0 \$0.00	NA (\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$133,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL	3	\$407,840.16	0.26%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION							
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$422,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	13	\$1,676,158.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	25	\$3,308,102.57	2.12%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$415,308.15	0.27%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$131,322.93		0 \$0.00		0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$1,633,857.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

1	\$128,450.00	0.08%	0\$0.00	NA	\$0.00	NA
5	\$678,297.11	0.43%	0 \$0.00	NA	\$0.00	NA
3	\$403,844.46	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$277,350.00	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$261,755.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$262,200.00	0.17%	0 \$0.00	NA	0.00\$0	NA
1	\$127,900.00	0.08%	0 \$0.00			
1	\$148,000.00	0.09%	0 \$0.00			
1	\$130,500.00	0.08%	0 \$0.00	NA	00.00	NA
3	\$399,337.69	0.26%	0 \$0.00	NA	\$0.00	NA
3	\$417,227.86	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,400.00	0.08%	0 \$0.00	NA	0.00\$	NA
1	\$124,691.98	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$278,445.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$126,212.71	0.08%	0 \$0.00	NA	0.00\$0	NA
4	\$574,600.00	0.37%	0 \$0.00	NA	\$0.00	NA
2	\$263,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
5	\$696,350.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$134,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$149,000.00	0.1%	0 \$0.00	NA	0.00	NA
1	\$147,814.57	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$292,300.00	0.19%	0\$0.00	NA	\$0.00	NA
1	\$130,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	5 3 2 2 2 1 1 1 3 3 3 1 1 2 5 1 1 1 2	5 \$678,297.11 3 \$403,844.46 2 \$277,350.00 2 \$261,755.00 2 \$262,200.00 1 \$127,900.00 1 \$130,500.00 3 \$399,337.69 3 \$417,227.86 1 \$130,400.00 1 \$124,691.98 2 \$278,445.00 1 \$126,212.71 4 \$574,600.00 2 \$263,600.00 3 \$134,000.00 3 \$149,000.00 4 \$149,000.00 3 \$292,300.00	5 \$678,297.11 0.43% 3 \$403,844.46 0.26% 2 \$277,350.00 0.18% 2 \$261,755.00 0.17% 1 \$127,900.00 0.08% 1 \$148,000.00 0.09% 1 \$130,500.00 0.08% 3 \$399,337.69 0.26% 3 \$417,227.86 0.27% 1 \$130,400.00 0.08% 1 \$124,691.98 0.08% 2 \$278,445.00 0.18% 2 \$278,445.00 0.37% 2 \$263,600.00 0.37% 2 \$263,600.00 0.17% 5 \$696,350.00 0.45% 1 \$134,000.00 0.09% 1 \$149,000.00 0.1% 1 \$147,814.57 0.09% 2 \$292,300.00 0.19%	5 \$678,297.11 0.43% 0 \$0.00 3 \$403,844.46 0.26% 0 \$0.00 2 \$277,350.00 0.18% 0 \$0.00 2 \$261,755.00 0.17% 0 \$0.00 2 \$262,200.00 0.17% 0 \$0.00 1 \$127,900.00 0.08% 0 \$0.00 1 \$130,500.00 0.08% 0 \$0.00 3 \$399,337.69 0.26% 0 \$0.00 3 \$417,227.86 0.27% 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 2 \$278,445.00 0.18% 0 \$0.00 2 \$278,445.00 0.18% 0 \$0.00 4 \$574,600.00 0.37% 0 \$0.00 5 \$696,350.00 0.45% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$149,000.00 0.1% 0 \$0.00 1 \$147,814.57 0.09% 0 \$0.00 2 \$292,300.00 0.19% 0 \$0.00	5 \$678,297.11 0.43% 0 \$0.00 NA 3 \$403,844.46 0.26% 0 \$0.00 NA 2 \$277,350.00 0.18% 0 \$0.00 NA 2 \$261,755.00 0.17% 0 \$0.00 NA 1 \$127,900.00 0.08% 0 \$0.00 NA 1 \$148,000.00 0.09% 0 \$0.00 NA 1 \$130,500.00 0.08% 0 \$0.00 NA 3 \$399,337.69 0.26% 0 \$0.00 NA 3 \$417,227.86 0.27% 0 \$0.00 NA 1 \$130,400.00 0.08% 0 \$0.00 NA 1 \$124,691.98 0.08% 0 \$0.00 NA 2 \$278,445.00 0.18% 0 \$0.00 NA 4 \$574,600.00 0.37% 0 \$0.00 NA 5 \$696,350.00 0.45% 0 \$0.00 NA 1 \$149,000.00 0.09% 0 \$0.00 NA 1 \$149,000.00 0.1% 0 \$0.00 NA 1 \$147,814.57 0.09% 0 \$0.00 NA 2 \$292,300.00 0.19% 0 \$0.00 NA	5 \$678,297.11 0.43% 0 \$0.00 NA 0 \$0.00 3 \$403,844.46 0.26% 0 \$0.00 NA 0 \$0.00 2 \$277,350.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$261,755.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$399,337.69 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$124,691.98 0.08% 0 \$0.00 NA 0 \$0.00 2 \$278,445.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$574,600.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$696,350.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$147,814.57 0.09% 0 \$0.00 NA 0 \$0.00 2 \$292,300.00 0.19% 0 \$0.00 NA 0 \$0.00

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LANDMARK CREDIT UNION	3	\$392,000.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
LEGACY BANKS	1	\$136,000.00	0.09% 0 \$0.0	0 NA (\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16% 0 \$0.0	0 NA	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$132,050.00	0.08% 0 \$0.0	0 NA	\$0.00	NA (
MACON BANK, INC.	4	\$532,481.71	0.34% 0 \$0.0		\$0.00	NA
MAGNA BANK	4	\$529,887.70	0.34% 0 \$0.0	0 NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17% 0 \$0.0	0 NA	\$0.00	NA
MARINE BANK	3	\$411,814.17	0.26% 0 \$0.0	0 NA (\$0.00	NA
MARQUETTE BANK	1	\$140,800.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09% 0 \$0.0	0 NA(\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08% 0 \$0.0	0 NA(\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19% 0 \$0.0	0 NA(\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17% 0 \$0.0	0 NA	\$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08% 0 \$0.0	0 NA	\$0.00	NA
METRO CREDIT UNION	3	\$419,664.99	0.27% 0 \$0.0	0 NA	\$0.00	NA
MIDLAND STATES BANK	3	\$403,500.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34% 0 \$0.0	0 NA	\$0.00	NA

	MIDWESTONE BANK	3	\$401,535.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	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	7	\$931,700.00	0.6% 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	1	\$141,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
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BANK						<u> </u>
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$431,400.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$148,000.00	0.09% 0 \$0	50.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09% 0 \$0		0 \$0.00	
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$133,300.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17% 0 \$0	.0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34% 0 \$0		0 \$0.00	
ORRSTOWN BANK	5	\$691,500.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$703,441.84	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.08% 0 \$6	.0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68% 0 \$6		0 \$0.00	
PEOPLES BANK	1	\$131,250.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
	6	\$810,800.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA

PLATINUM HOME MORTGAGE							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$143,550.00	0.09% (\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35% (\$0.00		0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	4	\$554,750.00	0.36%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09% (0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$403,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$130,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09% (\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35% (\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	\$0.00	NA	0 \$0.00	NA

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SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$289,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$128,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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HARBOR						
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
THE PARK BANK	1	\$136,500.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17% 0 \$0.		\$0.00	NA
THINK MUTUAL BANK	2	\$264,150.00	0.17% 0 \$0.	.00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1% 0 \$0.	.00 NA	\$0.00	NA
TIERONE BANK	4	\$546,750.00	0.35% 0 \$0.	.00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37% 0 \$0.	.00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16% 0 \$0.	.00 NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
ULSTER SAVINGS BANK	2	\$282,837.79	0.18% 0 \$0.	.00 NA	\$0.00	NA
UMPQUA BANK	12	\$1,627,720.97	1.04% 0 \$0.	.00 NA	\$0.00	NA
UNITED BANK & TRUST	2	\$289,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
UNITED BANK OF UNION	2	\$282,000.00	0.18% 0 \$0.		\$0.00	NA
UNITED BANK, N.A.	1	\$125,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16% 0 \$0.	.00 NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$408,700.00	0.26% 0 \$0.	.00 NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36% 0 \$0.	.00 NA	\$0.00	NA
	1	\$136,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
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	VERITY CREDIT UNION					
	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			NA 0 \$0.00	NA
	Unavailable	209	\$28,590,343.80		NA 0 \$0.00	NA (
Total		1,144	\$156,054,040.27	100% 0 \$0.00	0 \$0.00	
		igcup			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$!
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, INC.	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
<u> </u>	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
		4	\$1,302,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

ABACUS FEDERAL SAVINGS BANK							
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
ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	7	\$862,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%			0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$185,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0 \$0.00	NA	0 \$0.00	NA
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AMEGY M	ORTGAGE	10	\$1,815,450.00	0.3% 0 \$	00.00	NA (\$0.00	NA
AMERICA	FIRST							
FEDERAL	CREDIT	47	\$7,134,271.04	1.19% 0 \$	00.00	NA (\$0.00	NA
UNION								
AMERICA		19	\$2,809,126.50	0.47% 0 \$	80.00	NA (\$0.00	NA
	N BANK &	4	\$537,000.00	0.09% 0\$	80.00	NA (\$0.00	NA
TRUST CO			. ,					
AMERICA TRUST OF	N BANK &	4	\$505,000,00	0.1% 0 \$	00.01	NIA (\$0.00	NI A
CUMBERL		4	\$595,000.00	0.1% 0 3	0.00	NAIC	150.00	NA
AMERICA								
CENTER	IN DAINK	1	\$260,000.00	0.04% 0 \$	50.00	NA (\$0.00	NA
AMERICA	N BANK.						1.	
N.A.	i v Brii vii,	5	\$967,715.98	0.16% 0 \$	50.00	NA (\$0.00	NA
AMERICA	N EAGLE							
FEDERAL	CREDIT	13	\$2,398,800.00	0.4% 0 \$	00.00	NA (\$0.00	NA
UNION								
AMERICA	N FEDERAL	11	\$2,201,600.00	0.37% 0 \$	00.02	NIA (\$0.00	NA
SAVINGS	BANK	11	\$2,201,000.00	0.377004	0.00	IVA	, \$0.00	NA
	N FINANCE	4	\$667,298.00	0.11% 0\$	80 00	NA	\$0.00	NA
HOUSE LA			Ψ007,270.00	0.117004	0.00	1171	φο.σο	1111
AMERICA			.	0.00	ho oo	37.1		
NATIONAL	L BANK,	6	\$1,181,150.00	0.2% 0 \$	50.00	NA (\$0.00	NA
TERRELL	N.T.					+		
AMERICA: NATIONAL		3	\$447,375.00	0.07% 0 \$	00 02	NIA (\$0.00	NA
WICHITA	·	3	\$447,373.00	0.07% 0 3	0.00	NAIC	130.00	INA
	N SAVINGS							
BANK	IV S/IVIIVOS	4	\$694,500.00	0.12% 0 \$	\$0.00	NA (\$0.00	NA
	N SAVINGS		4					
BANK, F.S		7	\$1,731,689.00	0.29% 0 \$	50.00	NA (\$0.00	NA
AMERIFIR	ST							
FINANCIA	L	1	\$218,600.00	0.04% 0 \$	\$0.00	NA (\$0.00	NA
CORPORA	TION							
AMERIHO:								
MORTGAC		2	\$394,530.00	0.07% 0 \$	80.00	NA (\$0.00	NA
CORPORA							1.	
ANCHORB		54	\$8,828,100.00	1.47% 0 \$	0.00	NA (\$0.00	NA
ANHEUSE			**		ho o =			
	ES CREDIT	16	\$2,371,310.00	0.4% 0 \$	50.00	NA (\$0.00	NA
UNION	STATE					+	1	
ARIZONA CREDIT U		4	\$548,000.00	0.09% 0 \$	00.00	NA (\$0.00	NA
	ED BANK,			+			1	
NA	ED DAINE,	35	\$6,057,950.21	1.01% 0 \$	80.00	NA (\$0.00	NA
	ED CREDIT						<u> </u>	
UNION		6	\$1,027,600.00	0.17% 0 \$	00.00	NA (\$0.00	NA
AUBURNB	ANK	2	\$376,000.00	0.06% 0 \$	00.00	NA (\$0.00	NA
			,	- 1 - 1 - 1 -				

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AVIDIA BANK	2	\$392,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER	3	\$386,060.53	0.06% 0	\$0.00	NA	0 \$0.00	NA
PUERTO RICO		4200,000.22	0,00,0	40.00	1,112	0 40.00	1,12
BANCORPSOUTH	74	\$13,341,447.31	2.23% 0	\$0.00	NA	0 \$0.00	NA
BANK BANK FIRST							
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	00 02	NΙΛ	0 \$0.00	NA
BANK OF ABBEVILLE	40	\$0,993,200.02	1.17700	Φυ.υυ	IVA	0 30.00	INA
AND TRUST CO.	1	\$382,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$320,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	9	\$2,184,375.00				0 \$0.00	
BANK OF							
SPRINGFIELD	27	\$4,890,746.87	0.82% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	6	\$783,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BANK OF	7	¢006 425 00	0.1607.0	\$0.00	NT A	0 00 00	
WASHINGTON	7	\$986,435.00	0.16% 0	ΦU.UU	NA	0 \$0.00	NA
BANKERS							
FINANCIAL GROUP	1	\$251,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
INC.		***		.		0.45	
BANKIOWA	3	\$383,600.00				0 \$0.00	1
BANKNEWPORT	1	\$194,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT	2	\$258,900.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNION							
BAY 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
BENCHMARK BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY							
SAVINGS BANK	6	\$1,137,608.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL	17	¢2.606.200.00	0.6207.0	ቀለ ላላ	RT A	0,00,00	NT A
CREDIT UNION	17	\$3,696,200.00	0.62% 0	ΦU.UU	NA	0 \$0.00	NA
BETTER BANKS	4	\$946,397.04	0.16% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK							
COMMUNITY CREDIT	11	\$1,604,130.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
UNION							
BLACKHAWK STATE	12	\$1,824,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
BANK DOEING EMPLOYEES						+	
BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY							
CREDIT UNION	1	\$89,500.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL						+	
CORPORATION	1	\$201,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST			0.54	.		0 4 0 -	
COMPANY THE	5	\$1,415,000.00	0.24% 0	\$0.00	NA NA	0 \$0.00	NA

BUSEY BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT	2	\$301,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	Z	φ501,500.00	0.03 /0 0 \$0.00	11/1/0 \$0.00	INA
CARDINAL				,,	
COMMUNITY CREDIT	2	\$259,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION			-		
CARDINAL FINANCIAL					
COMPANY, LIMITED	5	\$1,024,380.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARTNERSHIP					
CARROLLTON BANK	24	\$5,932,915.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL	2		0.000 000 00		
CREDIT UNION	2	\$376,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	2	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC					
CENTRAL BANK	2	\$462,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	15	\$2,033,493.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	13	Ψ2,033,173.20	3.5 170 0 40.00	111 σ φυ.σο	1111
CENTRAL BANK OF	3	\$360,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVO		,			· -
CENTRAL MORTGAGE	11	¢Q 266 607 10	1.4% 0 \$0.00	NA 0 \$0.00	NT A
MORTGAGE COMPANY	44	\$8,366,697.18	1.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE					
FEDERAL CREDIT	4	\$764,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION]	\$ 7 3 1,000 io			1,11
CENTRAL PACIFIC		¢607.400.00	0.107.000.00	NTA O DO OO	D.T.A
HOME LOANS	2	\$607,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS	4	\$458,870.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	4	φ 4 υ0,070.00	0.0670030.00	11/4/0/\$0.00	INA
CENTRAL STATE	2	\$554,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
CENTREBANK	3	\$337,000.00	0.06% 0 \$0.00	 	NA
CENTRUE BANK	4	\$451,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTURY					
MORTGAGE	4	\$979,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, D/B/A CENTURY LENDING					
CENTURY NATIONAL				 	
BANK, A DIVISION OF					
THE PARK NATIONAL	1	\$288,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK					
CFCU COMMUNITY	2	\$546,000,00	0.000/ 0.50.00	NA ORO OO	NT A
CREDIT UNION	3	\$546,000.00	0.09% 0 \$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	3	\$576,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
	2	\$360,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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1	\$120,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$393,641.47					
1	\$147,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$273,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
7	\$934,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$525,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$348,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$903,745.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
19	\$3,054,853.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,750.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
4	\$593,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$644,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$456,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$445,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,533,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$749,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
4	\$542,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$292,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$284,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	2 1 2 7 2 1 2 5 19 1 4 3 3 3 1 4 2 2	2 \$393,641.47 1 \$147,000.00 2 \$273,000.00 7 \$934,600.00 2 \$525,000.00 1 \$101,200.00 2 \$348,000.00 5 \$903,745.00 19 \$3,054,853.00 1 \$137,750.00 4 \$593,800.00 3 \$445,950.00 3 \$445,950.00 8 \$1,533,800.00 1 \$90,000.00 4 \$542,700.00 2 \$292,600.00	2 \$393,641.47 0.07% 1 \$147,000.00 0.02% 2 \$273,000.00 0.05% 7 \$934,600.00 0.16% 2 \$525,000.00 0.09% 1 \$101,200.00 0.02% 2 \$348,000.00 0.06% 5 \$903,745.00 0.15% 19 \$3,054,853.00 0.51% 1 \$137,750.00 0.02% 4 \$593,800.00 0.1% 3 \$644,300.00 0.11% 3 \$456,500.00 0.08% 3 \$445,950.00 0.07% 8 \$1,533,800.00 0.26% 3 \$749,000.00 0.13% 1 \$90,000.00 0.02% 4 \$542,700.00 0.09% 2 \$292,600.00 0.05%	2 \$393,641.47 0.07% 0 \$0.00 1 \$147,000.00 0.02% 0 \$0.00 2 \$273,000.00 0.05% 0 \$0.00 7 \$934,600.00 0.16% 0 \$0.00 2 \$525,000.00 0.09% 0 \$0.00 1 \$101,200.00 0.02% 0 \$0.00 2 \$348,000.00 0.15% 0 \$0.00 5 \$903,745.00 0.15% 0 \$0.00 19 \$3,054,853.00 0.51% 0 \$0.00 4 \$593,800.00 0.1% 0 \$0.00 3 \$445,950.00 0.08% 0 \$0.00 3 \$445,950.00 0.07% 0 \$0.00 3 \$749,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 4 \$593,800.00 0.11% 0 \$0.00 3 \$445,950.00 0.07% 0 \$0.00 4 \$593,800.00 0.07% 0 \$0.00 4 \$5454,700.00 0.02% 0 \$0.00 4 \$5454,700.00 0.02% 0 \$0.00 2 \$292,600.00 0.05% 0 \$0.00	2 \$393,641.47 0.07% 0 \$0.00 NA 1 \$147,000.00 0.02% 0 \$0.00 NA 2 \$273,000.00 0.05% 0 \$0.00 NA 7 \$934,600.00 0.16% 0 \$0.00 NA 2 \$525,000.00 0.09% 0 \$0.00 NA 1 \$101,200.00 0.02% 0 \$0.00 NA 2 \$348,000.00 0.06% 0 \$0.00 NA 5 \$903,745.00 0.15% 0 \$0.00 NA 1 \$137,750.00 0.02% 0 \$0.00 NA 1 \$137,750.00 0.02% 0 \$0.00 NA 3 \$446,300.00 0.11% 0 \$0.00 NA 3 \$445,950.00 0.01% 0 \$0.00 NA 3 \$445,950.00 0.07% 0 \$0.00 NA 8 \$1,533,800.00 0.26% 0 \$0.00 NA 3 \$749,000.00 0.13% 0 \$0.00 NA 1 \$90,000.00 0.02% 0 \$0.00 NA 4 \$542,700.00 0.09% 0 \$0.00 NA 2 \$292,600.00 0.05% 0 \$0.00 NA	2 \$393,641.47 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$934,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$101,200.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$903,745.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$644,300.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$445,950.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$445,950.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$749,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.02% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.00% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.00% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.02% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$292,600.00 0.00% 0 \$0.00 NA 0 \$0.00

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	NA
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH					
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 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$355,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$219,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	40	\$8,306,651.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$447,182.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34% 0 \$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%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$493,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$198,942.83				\$0.00	
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	2	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00				\$0.00	
FIRST COUNTY BANK	1	\$350,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	5	\$677,830.58	0.11%	\$0.00	NA 0	\$0.00	NA

CHAMPAIGN URBANA					
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 NORTHER CREDIT UNION	RN 2	\$290,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FO	CU 4	\$439,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BA		\$2,427,216.98	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC	C 4	Φ1 01 C 000 00	0.170/ 0.00 00		
BANK	4	\$1,016,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED E	BANK 1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUI RICO	ERTO 1	\$239,024.75	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CRED UNION	OIT 3	\$493,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CRED UNION	IT 1	\$127,349.84	0.02% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$339,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BAN TRUST	NK & 4	\$766,968.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTI CREDIT UNION	H 4	\$379,550.00			NA
FREMONT BAN	K 2	\$551,669.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$3,543,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	. 2	\$338,075.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT U	INION 5	\$818,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANC SERVICES, INC	IAL 3	\$528,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWES BANK SSB	ST 6	\$1,326,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVA MORTGAGE SERVICES	ADA 3	\$311,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEE CREDIT UNION	DERAL 2	\$248,577.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LO AND REAL ESTA COMPANY		\$94,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CRE UNION	EDIT 3	\$436,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	50	\$8,195,025.00	1.37% 0 \$0.00	NA 0 \$0.00	NA

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ILLINI BANK	4	\$762,510.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	16	\$2,838,555.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK	10	\$2,030,333.00	0.47%050.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL	1	\$179,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$177,000.00	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
INTERNATIONAL					
BANK OF	4	\$877,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE					
INVESTORS SAVINGS	9	\$3,010,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK		ψ3,010,720.00	0.0 /0 0 40.00	1110 00.00	1111
IOWA BANKERS		4			
MORTGAGE	4	\$671,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ISLAND FEDERAL	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC					
CREDIT UNION	4	\$379,350.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF					
WYOMING	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS					
FEDERAL CREDIT	3	\$571,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	ψ371,000.00	0.176 0 40.00	111 ο φο.σο	1111
LAKE FOREST BANK			0.5524.040.00		
& TRUST	14	\$3,943,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN	1	Φ1.66.100.00	0.02% 0.00	N.A. 0. 00. 00	NIA
CREDIT UNION	1	\$166,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	4	¢542.500.00	0.0007 0.00	NIA (0 ¢0,00	NIA
COMPANY INC.	4	\$542,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	3	\$655,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.					
LANDMARK CREDIT	2	\$253,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ233,000.00	σ.σ-τ/σ σ φσ.σσ	111 Ο ψ0.00	11/1
LANGLEY FEDERAL	4	\$787,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ţ, J, J, J, J, J, J, J, J, J, J, J, J, J,	2.22,200	- 112 0 0 0 100	2,111
LEA COUNTY STATE	3	\$637,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
LEADER BANK, N.A.	9	\$2,815,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	8	\$2,459,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.		. ,,			
LEADER ONE		φ201 000 00	0.07%	N T A O 60 00	374
FINANCIAL	2	\$391,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	4	\$726 000 00	0.120/ 0.00	NTA O DO CO	NT A
LEGACY BANKS	4	\$736,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL	2	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					

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	3	\$788,689.36	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		φ, σσ,σσ, ισσ	0.12 /0 0 0 0	1 11 1 0 0 0 0 0	
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	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	43	\$6,899,026.60	1.15% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	7	\$1,193,659.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$430,038.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$134,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
•		•	• •	•	-

3	\$565,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
5	\$781,301.79	0.13%	0 \$0.00	NA (\$0.00	NA
3	\$944,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
5	\$775,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$285,500.00	0.05%	0 \$0.00	NA (\$0.00	NA
4	\$923,500.00	0.15%	0 \$0.00	NA (\$0.00	NA
4	\$846,850.00	0.14%	0 \$0.00	NA	\$0.00	NA
4	\$588,500.00	0.1%	0 \$0.00	NA (\$0.00	NA
5	\$1,188,455.48	0.2%	0 \$0.00	NA (\$0.00	NA
10	\$2,297,797.00	0.38%	0 \$0.00	NA	\$0.00	NA
5	\$684,900.00	0.11%	0 \$0.00	NA	\$0.00	NA
12	\$1,664,300.00	0.28%	0 \$0.00	NA	\$0.00	NA
4	\$639,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
3	\$580,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
14	\$3,244,729.92	0.54%	0 \$0.00	NA	\$0.00	NA
3	\$444,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$708,100.00	0.12%	0 \$0.00	NA	\$0.00	NA
9	\$1,122,650.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$148,000.00	0.02%	0 \$0.00	NA (\$0.00	NA
2	\$311,500.00	0.05%	0\$0.00	NA	\$0.00	NA
1	\$153,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$270,000.00	0.05%	0\$0.00	NA	\$0.00	NA
	5 3 5 2 4 4 5 10 5 12 4 3 14 3 14 2 1	5 \$781,301.79 3 \$944,000.00 5 \$775,800.00 2 \$285,500.00 4 \$923,500.00 4 \$588,500.00 5 \$1,188,455.48 10 \$2,297,797.00 5 \$684,900.00 12 \$1,664,300.00 4 \$639,000.00 3 \$580,000.00 4 \$3,244,729.92 3 \$444,000.00 4 \$708,100.00 9 \$1,122,650.00 1 \$148,000.00 2 \$311,500.00 1 \$153,000.00	5 \$781,301.79 0.13% 3 \$944,000.00 0.16% 5 \$775,800.00 0.13% 2 \$285,500.00 0.05% 4 \$923,500.00 0.15% 4 \$846,850.00 0.14% 5 \$1,188,455.48 0.2% 10 \$2,297,797.00 0.38% 5 \$684,900.00 0.11% 12 \$1,664,300.00 0.28% 4 \$639,000.00 0.11% 3 \$580,000.00 0.11% 4 \$3,244,729.92 0.54% 3 \$444,000.00 0.07% 4 \$708,100.00 0.12% 9 \$1,122,650.00 0.19% 1 \$148,000.00 0.02% 2 \$311,500.00 0.05% 1 \$153,000.00 0.03%	5 \$781,301.79 0.13% 0 \$0.00 3 \$944,000.00 0.16% 0 \$0.00 5 \$775,800.00 0.13% 0 \$0.00 2 \$285,500.00 0.05% 0 \$0.00 4 \$923,500.00 0.15% 0 \$0.00 4 \$846,850.00 0.14% 0 \$0.00 5 \$1,188,455.48 0.2% 0 \$0.00 5 \$1,188,455.48 0.2% 0 \$0.00 5 \$684,900.00 0.11% 0 \$0.00 6 \$684,900.00 0.11% 0 \$0.00 12 \$1,664,300.00 0.28% 0 \$0.00 4 \$639,000.00 0.11% 0 \$0.00 3 \$580,000.00 0.11% 0 \$0.00 3 \$580,000.00 0.17% 0 \$0.00 4 \$708,100.00 0.07% 0 \$0.00 4 \$708,100.00 0.12% 0 \$0.00 9 \$1,122,650.00 0.19% 0 \$0.00 1 \$148,000.00 0.02% 0 \$0.00 2 \$311,500.00 0.05% 0 \$0.00 1 \$153,000.00 0.03% 0 \$0.00	5 \$781,301.79 0.13% 0 \$0.00 NA 6 3 \$944,000.00 0.16% 0 \$0.00 NA 6 5 \$775,800.00 0.13% 0 \$0.00 NA 6 2 \$285,500.00 0.05% 0 \$0.00 NA 6 4 \$923,500.00 0.15% 0 \$0.00 NA 6 4 \$846,850.00 0.14% 0 \$0.00 NA 6 4 \$588,500.00 0.14% 0 \$0.00 NA 6 5 \$1,188,455.48 0.2% 0 \$0.00 NA 6 10 \$2,297,797.00 0.38% 0 \$0.00 NA 6 5 \$684,900.00 0.11% 0 \$0.00 NA 6 12 \$1,664,300.00 0.28% 0 \$0.00 NA 6 3 \$580,000.00 0.11% 0 \$0.00 NA 6 4 \$3,244,729.92 0.54% 0 \$0.00 NA 6 3 \$444,000.00 0.07% 0 \$0.00 NA 6 4 \$708,100.00 0.12% 0 \$0.00 NA 6 9 \$1,122,650.00 0.19% 0 \$0.00 NA 6 1 \$148,000.00 0.02% 0 \$0.00 NA 6 2 \$311,500.00 0.05% 0 \$0.00 NA 6 <tr< td=""><td>5 \$781,301.79 0.13% 0 \$0.00 NA 0 \$0.00 3 \$944,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$775,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$285,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$923,500.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$846,850.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,188,455.48 0.2% 0 \$0.00 NA 0 \$0.00 10 \$2,297,797.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$684,900.00 0.11% 0 \$0.00 NA 0 \$0.00 12 \$1,664,300.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$580,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$3,244,729.92 0.54% 0 \$0.00 NA 0 \$0.00 4 \$708,100.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$708,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td></tr<>	5 \$781,301.79 0.13% 0 \$0.00 NA 0 \$0.00 3 \$944,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$775,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$285,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$923,500.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$846,850.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,188,455.48 0.2% 0 \$0.00 NA 0 \$0.00 10 \$2,297,797.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$684,900.00 0.11% 0 \$0.00 NA 0 \$0.00 12 \$1,664,300.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$580,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$3,244,729.92 0.54% 0 \$0.00 NA 0 \$0.00 4 \$708,100.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$708,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.05% 0 \$0.00 NA 0 \$0.00

BANK, 2	\$324,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NK 12	\$1,807,075.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$396,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
D 6	\$778,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$934,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$638,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ıK 1	\$246,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TINGS 3	\$682,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IT 6	\$1,871,477.95	0.31% 0 \$0.00	NA 0 \$0.00	NA
LUS 1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
N 26	\$4,149,163.30	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK 3	\$715,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$483,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IT 1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EDIT 4	\$608,467.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
ERAL 13	\$2,681,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,292,175.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ANK 2	\$464,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TY 2	\$282,886.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
KING 1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
7 K	\$1,464,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$331,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NK 12 2 D 6 C 6 3 KK 1 TINGS 3 IT 6 JUS 1 N 26 BANK 3 2 IT 1 CDIT 4 ERAL 13 ANK 2 TY 2 KING 1	NK 12 \$1,807,075.00 D 6 \$778,450.00 C 6 \$934,300.00 A 5 \$638,000.00 IT 6 \$1,871,477.95 US 1 \$222,000.00 N 26 \$4,149,163.30 BANK 3 \$715,000.00 IT 1 \$124,000.00 IT 1 \$124,000.00 IT 1 \$124,000.00 ANK 2 \$483,000.00 IT 1 \$124,000.00 IT 2 \$1,292,175.00 ANK 2 \$464,000.00 TY 2 \$282,886.70 KING 1 \$135,000.00	NK 12 \$1,807,075.00 0.3% 0 \$0.00 2 \$396,600.00 0.07% 0 \$0.00 3 \$778,450.00 0.13% 0 \$0.00 3 \$638,000.00 0.11% 0 \$0.00 K 1 \$246,000.00 0.04% 0 \$0.00 IT 6 \$1,871,477.95 0.31% 0 \$0.00 IT 6 \$1,871,477.95 0.31% 0 \$0.00 N 26 \$4,149,163.30 0.69% 0 \$0.00 BANK 3 \$715,000.00 0.12% 0 \$0.00 IT 1 \$124,000.00 0.08% 0 \$0.00 IT 1 \$124,000.00 0.02% 0 \$0.00 IT 2 \$608,467.06 0.1% 0 \$0.00 RAL 13 \$2,681,250.00 0.45% 0 \$0.00 ANK 2 \$464,000.00 0.02% 0 \$0.00 ANK 2 \$464,000.00 0.08% 0 \$0.00 TY 2 \$282,886.70 0.05% 0 \$0.00 KING 1 \$135,000.00 0.22% 0 \$0.00 KING 1 \$135,000.00 0.24% 0 \$0.00 KING 1 \$135,000.00 0.24% 0 \$0.00 KING 1 \$135,000.00 0.24% 0 \$0.00 KING 1 \$135,000.00 0.24% 0 \$0.00	NK 12 \$1,807,075.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$396,600.00 0.07% 0 \$0.00 NA 0 \$0.00 C

ONE WASHINGTON FINANCIAL					
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	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$569,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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	0.68% 0 \$0.00	NA 0 \$0.00	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	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$695,200.00	0.12% 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	0.05% 0 \$0.00	NA 0 \$0.00	NA

PRIMEBANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST					
MORTGAGE	11	\$2,217,210.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, , ,			
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	7	\$784,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	'	Ψ701,000.00	0.13 /6 0 φ0.00	111 0 φ0.00	1171
PROGRESSIVE					
SAVINGS BANK FSB	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT					
UNION UNION	6	\$1,407,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES	_	¢657,500,00	0.110/ 0.50.00	NIA O CO OO	NIA
FEDERAL CREDIT	5	\$657,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
QUALSTAR CREDIT	5	\$792,015.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
RANDOLPH SAVINGS	1	\$344,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK		, ,		, , , , , , , , , , , , , , , , , , ,	
RED CANOE CREDIT	3	\$403,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ.σε , εσσισσ	0.07,70 0 40.00	1 11 2 0 4 0 10 0	- 11-
REDSTONE FEDERAL	25	\$3,874,736.63	0.65% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	23	Ψ3,074,730.03	0.03 /ε 0 φ0.00	111 0 φ0.00	1171
REDWOOD CREDIT	6	\$1,399,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION	U	Ψ1,577,000.00	0.23 /6 0 \$0.00	14710 \$0.00	1 1/1
RIDDELL NATIONAL	1	\$98,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$30,000.00	0.02 /6 0 \$0.00	11A 0 \$0.00	IVA
RIVERMARK					
COMMUNITY CREDIT	2	\$385,050.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ROBINS FEDERAL	4	\$466.150.00	0.08% 0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION	4	\$466,150.00	0.08% 0 50.00	NA 0 50.00	NA
ROCKY MOUNTAIN					
MORTGAGE	2	\$263,185.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
RPM MORTGAGE,	7	Φ1 466 000 00	0.240/ 0.00	NIA 0 00 00	NT A
INC.	7	\$1,466,000.00	0.24% 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
SALAL CREDIT		·			
UNION	2	\$493,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY				_	
CREDIT UNION	22	\$4,359,094.47	0.73% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF					
DANBURY	2	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DI II ID CIT I	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	φ100,000.00	0.03 /6 0 \$0.00		11/1

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0 \$0.00	NA	\$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	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0 \$0.00	NA	\$0.00	NA

	ST. MARYS BANK	5	\$732,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ST. PAUL FEDERAL	2	\$326,000.00	0.05% 0.5	00.02	NΑ	0 \$0.00	NA
	CREDIT UNION	2	\$320,000.00	0.03%	\$U.UU	INA	0 30.00	INA
	STANDARD BANK							
	AND TRUST	1	\$268,000.00	0.04% 0 5	\$0.00	NA	0 \$0.00	NA
	COMPANY							
	STANDARD							
	MORTGAGE	21	\$3,742,906.73	0.62% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	STANFORD FEDERAL	4	\$1,332,050.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION		Ψ1,332,030.00	0.2270 0 9	\$0.00	1 1/2 1	ο φο.σο	1 1/2 1
	STATE BANK AND	5	\$779,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	TRUST		Ψ115,100.00	0.13 / 0 0 9	\$0.00	1 1/2 1	ο φο.σο	1 1/2 1
	STATE BANK OF	5	\$884,300.00	0.15% 0	\$0.00	NΑ	0 \$0.00	NA
	CROSS PLAINS		Ψ001,500.00	0.13 /6 0 9	\$0.00	1 17 1	ο φυ.συ	1 17 1
	STATE BANK OF	4	\$560,005.00	0.09% 0	so ool	NΔ	0 \$0.00	NA
	LINCOLN		Ψ200,002.00	0.07/00	+ O. OO	1 1/ 1	υ ψυ.υυ	11/1
	STATE BANK OF NEW	3	\$536,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	PRAGUE	3	Ψ220,000.00	0.07/00	¥0.00	1 1/ 1	υψυ.υυ	1 1/2 1
	STATE BANK OF	4	\$1,018,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	SOUTHERN UTAH	- 1	Ψ1,010,500.00	3.17 /0 0 9	- 3.00	. 1/ 1	5.00	1 1/1 1
	STATE BANK OF THE	2	\$396,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	LAKES		Ψ570,000.00	0.07700	¥0.00	1 1/ 1	υψυ.υυ	1 1/2 1
	STEARNS LENDING,	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	INC.	1	ψ.17 , 000.00	3.3770		- \1.1	- 40.00	1,11
	STERLING SAVINGS	3	\$437,450.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	BANK		+ /, 3.00	2.2,7,5,0		- 1. 1		1,11
	STILLWATER	* 0	Φ Q 406 7 00 00	0.40	to 00		0.0000	
	NATIONAL BANK &	10	\$2,406,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	TRUST COMPANY							
	STOCK YARDS BANK							
	& TRUST CO. DBA	(\$077.500.00	0.160/ 0.0	00.00	NT A	0 00 00	NT A
	STOCK YARDS BANK MORTGAGE	6	\$977,500.00	0.16% 0	Φ U.UU	ΝA	0 \$0.00	NA
	COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
-	STONEGATE							
	MORTGAGE	1	\$267,500.00	0.04% 0	00 02	NΙΛ	0 \$0.00	NA
	CORPORATION	1	Ψ207,300.00	0.0 4 700	φυ.υυ	11/1	υ _ψ υ.υυ	INA
	SUBURBAN							
	MORTGAGE							
	COMPANY OF NEW	1	\$223,900.00	0.04% 0 5	\$0.00	NA	0 \$0.00	NA
	MEXICO							
	SUMMIT CREDIT						1.	
	UNION	39	\$6,474,595.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS	2	\$264,084.41	0.04% 0	\$0.00	NΔ	0 \$0.00	NA
	FEDERAL CREDIT	-	Ψ201,001.71	5.0 T /0 O	~ · · · · · ·	1 1/ 1	υψυ.υυ	11/1
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UNION					
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$351,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07% 0 \$0.00		NA
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$495,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
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		
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		
	10	\$1,890,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL	3	\$550,600.00	0.09% 0 \$0.00	NA 0 \$0.00	

2	\$435,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$119,500.00	0.02% 0 \$0.0	00 NA	0 \$0.00	NA
7	\$824,140.00				NA
1	\$178,500.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
5	\$712,600.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$569,000.00	0.09% 0 \$0.0	00 NA	0.00	NA
11	\$2,134,950.00			0 \$0.00	NA
3	\$665,500.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$458,800.00				NA
2	\$198,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
33	\$5,340,038.79	0.89% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$223,300.00				NA
2	\$352,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$100,000.00	0.02% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$597,300.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
5	\$1,041,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$160,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$318,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$325,500.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
5	\$935,800.00	0.16% 0 \$0.0	00 NA	0\$0.00	NA
9	\$1,414,545.52	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
	1 7 1 5 2 11 3 4 2 33 2 1 1 4 5 1 2 5	1 \$119,500.00 7 \$824,140.00 1 \$178,500.00 5 \$712,600.00 2 \$569,000.00 11 \$2,134,950.00 3 \$665,500.00 4 \$458,800.00 2 \$198,000.00 3 \$5,340,038.79 2 \$223,300.00 2 \$352,000.00 1 \$100,000.00 4 \$597,300.00 5 \$1,041,000.00 2 \$318,000.00 2 \$325,500.00 2 \$325,500.00 5 \$935,800.00	1 \$119,500.00 0.02% 0 \$0.0 7 \$824,140.00 0.14% 0 \$0.0 1 \$178,500.00 0.03% 0 \$0.0 5 \$712,600.00 0.12% 0 \$0.0 2 \$569,000.00 0.09% 0 \$0.0 3 \$665,500.00 0.11% 0 \$0.0 4 \$458,800.00 0.08% 0 \$0.0 2 \$198,000.00 0.03% 0 \$0.0 3 \$5,340,038.79 0.89% 0 \$0.0 2 \$223,300.00 0.04% 0 \$0.0 2 \$352,000.00 0.06% 0 \$0.0 1 \$100,000.00 0.02% 0 \$0.0 4 \$597,300.00 0.17% 0 \$0.0 5 \$1,041,000.00 0.17% 0 \$0.0 2 \$318,000.00 0.05% 0 \$0.0 2 \$325,500.00 0.05% 0 \$0.0 5 \$935,800.00 0.16% 0 \$0.0	1 \$119,500.00 0.02% 0 \$0.00 NA 7 \$824,140.00 0.14% 0 \$0.00 NA 1 \$178,500.00 0.03% 0 \$0.00 NA 5 \$712,600.00 0.12% 0 \$0.00 NA 5 \$712,600.00 0.09% 0 \$0.00 NA 2 \$569,000.00 0.09% 0 \$0.00 NA 11 \$2,134,950.00 0.36% 0 \$0.00 NA 3 \$665,500.00 0.11% 0 \$0.00 NA 4 \$458,800.00 0.08% 0 \$0.00 NA 2 \$198,000.00 0.03% 0 \$0.00 NA 3 \$5,340,038.79 0.89% 0 \$0.00 NA 2 \$223,300.00 0.04% 0 \$0.00 NA 2 \$223,300.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.02% 0 \$0.00 NA 5 \$1,041,000.00 0.17% 0 \$0.00 NA 1 \$160,000.00 0.17% 0 \$0.00 NA 2 \$318,000.00 0.05% 0 \$0.00 NA 2 \$325,500.00 0.05% 0 \$0.00 NA	1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 7 \$824,140.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$712,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$569,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$2,134,950.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$665,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$458,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$23340,038.79 0.89% 0 \$0.00 NA 0 \$0.00 2 \$223,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1500,000 0.02% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$3352,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$3352,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$3352,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$3352,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,041,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$338,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$935,800.00 0.05% 0 \$0.00 NA 0 \$0.00

	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
	VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%	\$0.00	NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	\$0.00	NA 0 \$0.0	NA NA
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	\$0.00	NA 0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	\$0.00	NA 0 \$0.0	00 NA
	WESTBURY BANK	6	\$1,085,510.60	0.18%	\$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00			NA 0 \$0.0	
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	\$0.00	NA 0 \$0.0	00 NA
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%	\$0.00	NA 0 \$0.0	00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	\$0.00	NA 0 \$0.0	00 NA
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	\$0.00	NA 0 \$0.0	00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	\$0.00	NA 0 \$0.0	00 NA
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	\$0.00	NA 0 \$0.0	00 NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12%	\$0.00	NA 0 \$0.0	00 NA
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	660	\$106,354,157.10	17.8%	\$0.00	NA 0 \$0.0	00 NA
Total		3,405	\$599,105,926.45	100%	\$0.00	0 \$0.0	0
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22% (\$0.00	NA 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	\$0.00	NA 0 \$0.0	00 NA
		1	\$119,200.00	0.18%	\$0.00	NA 0 \$0.0	NA NA

	BANCOKLAHOMA MORTGAGE CORPORATION							
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57% 0			\$0.00	
	MIDFIRST BANK	1	\$290,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93% 0			\$0.00	
	SEATTLE BANK	7	\$1,560,837.00	2.33% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18% 0			\$0.00	
	Unavailable	78	\$18,574,734.12	27.73% 0			\$0.00	
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	
		1	\$296,952.83	1.02% 0	\$0.00	NA 0	\$0.00	NA

COMMUNITY BANK, N.A.					!
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		Ψ100,//21	0.00 /0 0 4 0.0 0	11110 40.00	
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 BANK	1	\$374,795.19	1.28% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$316,835.32	1.08% 0 \$0.00	NA 0 \$0.00	NA

1	\$220,942.92	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$267,238.04	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$235,164.80	0.8%	0\$0.00	NA	0 \$0.00	NA
8	\$1,259,337.80	4.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,749.30	0.59%	0 \$0.00	NA	0 \$0.00	NA
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
2	\$422,310.26	1.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,348.39					
1	\$224,457.18	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$267,776.20	0.92%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,780.52	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,812.25	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,046.15	0.43%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,722,003.07	5.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,958.87	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,320.08	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,033.10	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$243,617.25	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$235,379.57				0 \$0.00	
	1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$267,238.04 1 \$235,164.80 8 \$1,259,337.80 1 \$173,749.30 1 \$148,843.94 1 \$197,129.38 2 \$422,310.26 1 \$173,348.39 1 \$224,457.18 1 \$267,776.20 1 \$205,780.52 1 \$121,812.25 1 \$126,046.15 8 \$1,722,003.07 1 \$203,958.87 1 \$199,320.08 1 \$200,033.10 1 \$243,617.25	1 \$267,238.04 0.91% 1 \$235,164.80 0.8% 8 \$1,259,337.80 4.31% 1 \$173,749.30 0.59% 1 \$148,843.94 0.51% 1 \$197,129.38 0.67% 2 \$422,310.26 1.44% 1 \$173,348.39 0.59% 1 \$224,457.18 0.77% 1 \$267,776.20 0.92% 1 \$205,780.52 0.7% 1 \$121,812.25 0.42% 1 \$126,046.15 0.43% 8 \$1,722,003.07 5.89% 1 \$203,958.87 0.7% 1 \$199,320.08 0.68% 1 \$200,033.10 0.68% 1 \$243,617.25 0.83%	1 \$267,238.04 0.91% 0 \$0.00 1 \$235,164.80 0.8% 0 \$0.00 8 \$1,259,337.80 4.31% 0 \$0.00 1 \$173,749.30 0.59% 0 \$0.00 1 \$148,843.94 0.51% 0 \$0.00 2 \$422,310.26 1.44% 0 \$0.00 1 \$173,348.39 0.59% 0 \$0.00 1 \$224,457.18 0.77% 0 \$0.00 1 \$267,776.20 0.92% 0 \$0.00 1 \$205,780.52 0.7% 0 \$0.00 1 \$126,046.15 0.43% 0 \$0.00 1 \$203,958.87 0.7% 0 \$0.00 1 \$203,958.87 0.7% 0 \$0.00 1 \$200,033.10 0.68% 0 \$0.00 1 \$243,617.25 0.83% 0 \$0.00	1 \$267,238.04 0.91% 0 \$0.00 NA 1 \$235,164.80 0.8% 0 \$0.00 NA 8 \$1,259,337.80 4.31% 0 \$0.00 NA 1 \$173,749.30 0.59% 0 \$0.00 NA 1 \$148,843.94 0.51% 0 \$0.00 NA 1 \$197,129.38 0.67% 0 \$0.00 NA 2 \$422,310.26 1.44% 0 \$0.00 NA 1 \$173,348.39 0.59% 0 \$0.00 NA 1 \$224,457.18 0.77% 0 \$0.00 NA 1 \$224,457.18 0.77% 0 \$0.00 NA 1 \$225,780.52 0.7% 0 \$0.00 NA 1 \$121,812.25 0.42% 0 \$0.00 NA 1 \$126,046.15 0.43% 0 \$0.00 NA 8 \$1,722,003.07 5.89% 0 \$0.00 NA 1 \$203,958.87 0.7% 0 \$0.00 NA 1 \$199,320.08 0.68% 0 \$0.00 NA 1 \$200,033.10 0.68% 0 \$0.00 NA	1 \$235,164.80

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	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	\$0.00	NA	\$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	\$0.00	NA
Total		139	\$29,249,384.51	100% 0	\$0.00	(0 \$0.00	
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86% 0	\$0.00	NA	0\$0.00	NA
	CUMANET, LLC	1	\$155,399.43	2.59% 0	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$230,312.50	3.84% 0	\$0.00	NA	0.00	NA
	FREMONT BANK	2	\$436,757.32	7.28% 0	\$0.00	NA	0.00	
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77% 0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44% 0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	2	\$345,987.95	5.76% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19% 0	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21% 0	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$129,752.36	2.16% 0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62% 0	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53% 0	\$0.00	NA	\$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	\$0.00	NA

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	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
	FARMERS BANK & TRUST	1	\$520,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	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 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 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 0 \$0.00	NA
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51% 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 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
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01% 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 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$692,000.00		NA 0 \$0.00	NA
	Unavailable	84	\$49,910,348.46	- 1	NA 0 \$0.00	NA
Total		169	\$99,974,838.83	100% 0 \$0.00	0 \$0.00	
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$1,213,084.97	5.78% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$501,502.74	2.39% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$535,898.82	2.55% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$500,000.00		NA 0 \$0.00	NA
	Unavailable	23	\$13,247,953.47	63.11% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$20,992,978.63	100% 0 \$0.00	0 \$0.00	
31416WVC3	BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66		NA 0 \$0.00	NA
	JUST MORTGAGE,	3	\$1,682,000.00	33.53% 0 \$0.00	NA 0 \$0.00	NA

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	INC.						
	Unavailable	5	\$2,793,426.83	55.69% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$5,016,243.49	100% 0 \$0.00		0 \$0.00	
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25% 0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75% 0 \$0.00		0 \$0.00	NA
Total	, , ,	8	\$2,235,212.90	100% 0 \$0.00		0 \$0.00	
			,				
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00	12.29% 0 \$0.00	NA	0 \$0.00	NA
	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	0.83% 0 \$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$417,000.00	1.15% 0 \$0.00	NA	0 \$0.00	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	1	\$387,600.00	1.07% 0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION OF LAKEWOOD							
FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%			0 \$0.00	
FIRST PLACE BANK	3	\$883,420.58	2.44%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4% (\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0.00\$0	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	\$0.00	NA	0 \$0.00	NA
 LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89% (\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT	2	\$523,000.00	1.45%	\$0.00	NA	0 \$0.00	NA
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	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	\$0.00	NA	0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15% (\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00				0 \$0.00	
	Unavailable	17	\$5,539,623.44	15.28%	+		0 \$0.00	
Total		112	\$36,157,440.47	100%	\$0.00		0 \$0.00	
					<u> </u>		 	
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74%	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$357,000.00				0 \$0.00	NA
	SEATTLE BANK	1	\$228,000.00	9.29%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$400,000.00	16.31%			0 \$0.00	
	Unavailable	2	\$635,000.00	25.89%	\$0.00		0 \$0.00	1
Total		8	\$2,453,000.00	100%	\$0.00		0 \$0.00	
					<u> </u>		<u> </u>	
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$410,272.83				0 \$0.00	
	DANVERSBANK	1	\$413,820.82	2.73%	\$0.00	NA	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	\$0.00	NA	0 \$0.00	NA

\$372,714.10

2.46% 0 \$0.00

NA 0 \$0.00

NA

FIRST KEYSTONE

NATIONAL BANK

	NATIONAL BANK							
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$174,099.13	1.15% (\$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	\$0.00	NA	0 \$0.00) NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	\$0.00	NA	0 \$0.00) NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96% (\$0.00	NA	0 \$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64% (\$0.00	NA	0 \$0.00	NA
	LIFESTORE BANK	1	\$391,888.08	2.58%	\$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	\$0.00	NA	0 \$0.00) NA
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	\$0.00	NA	0 \$0.00) NA
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	\$0.00	NA	0 \$0.00	NA NA
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	\$0.00	NA	0 \$0.00) NA
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	\$0.00	NA	0 \$0.00) NA
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	\$0.00		0 \$0.00	
	PUTNAM BANK	1	\$221,370.25	1.46% (\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	\$0.00	NA	0 \$0.00	NA NA
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	\$0.00	NA	0 \$0.00) NA
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	\$0.00	NA	0 \$0.00	NA NA
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%			0 \$0.00	
	Unavailable	4	\$1,167,350.69	7.69% (<u> </u>		0 \$0.00	
Total		52	\$15,166,917.33	100%	\$0.00		0 \$0.00	
31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34% (\$0.00	NA	0 \$0.00) NA
	· ·	-	\$180,759.51	0.19% (1		0 \$0.00	NA

				_		
1	\$237,109.47	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$562,105.86				0 \$0.00	
1	\$154,563.75					
3	\$819,154.85	0.87%	0 \$0.00	NA	0 \$0.00	NA
13	\$4,549,854.17					
1	\$285,424.90					
1	\$699,500.00				_	
12	•					
1	\$196,855.39	0.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$945,342.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$415,525.01	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$408,908.48	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$242,750.47	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$344,519.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,528.97	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$410,127.48	0.44%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,109,434.41	1.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$457,901.85	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$286,672.64	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,847.70	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,715.27	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$222,865.67	0.24%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,124,541.14	1.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$985,580.68	1.05%	0 \$0.00	NA	0 \$0.00	NA
	1 3 13 13 1 1 12 1 3 1 1 1 1 1 1 1 1 1 1	2 \$562,105.86 1 \$154,563.75 3 \$819,154.85 13 \$4,549,854.17 1 \$285,424.90 1 \$699,500.00 12 \$4,252,832.86 1 \$196,855.39 3 \$945,342.00 1 \$415,525.01 1 \$408,908.48 1 \$242,750.47 1 \$344,519.00 1 \$182,528.97 1 \$410,127.48 5 \$1,109,434.41 2 \$457,901.85 1 \$286,672.64 1 \$180,847.70 1 \$260,715.27 1 \$222,865.67 4 \$1,124,541.14	2 \$562,105.86 0.6% 1 \$154,563.75 0.16% 3 \$819,154.85 0.87% 13 \$4,549,854.17 4.85% 1 \$285,424.90 0.3% 1 \$699,500.00 0.75% 12 \$4,252,832.86 4.53% 1 \$196,855.39 0.21% 3 \$945,342.00 1.01% 1 \$415,525.01 0.44% 1 \$408,908.48 0.44% 1 \$408,908.48 0.44% 1 \$344,519.00 0.37% 1 \$182,528.97 0.19% 1 \$1410,127.48 0.44% 5 \$1,109,434.41 1.18% 2 \$457,901.85 0.49% 1 \$286,672.64 0.31% 1 \$180,847.70 0.19% 1 \$260,715.27 0.28% 1 \$222,865.67 0.24% 4 \$1,124,541.14 1.2%	2 \$562,105.86	2 \$562,105.86	2 \$562,105.86

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	0.3%	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
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	0.76%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00	
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		0 \$0.00	1
GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13%			0 \$0.00	
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	
HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0 \$0.00	NA	0 \$0.00	NA
 CREBII CITIOIT							1

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24% 0 \$0.0	00 NA(\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82% 0 \$0.0	00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44% 0 \$0.0	00 NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,891.29	0.25% 0 \$0.0		\$0.00	NA
HOMESTREET BANK	1	\$782,300.78	0.83% 0 \$0.0	00 NA (\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23% 0 \$0.0	00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2% 0 \$0.0	00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84% 0 \$0.0	00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1% 0 \$0.0	00 NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32% 0 \$0.0		\$0.00	NA
LEADER BANK, N.A.	1	\$523,000.00	0.56% 0 \$0.0	00 NA (\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37% 0 \$0.0	00 NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36% 0 \$0.0	00 NA	\$0.00	NA
MAGNA BANK	2	\$532,950.59	0.57% 0 \$0.0	00 NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5% 0 \$0.0	00 NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2% 0 \$0.0	00 NA(\$0.00	NA
MARQUETTE BANK	1	\$374,879.84	0.4% 0 \$0.0	00 NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18% 0 \$0.0	00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49% 0 \$0.0	NA (\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39% 0 \$0.0	NA (\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63% 0 \$0.0	00 NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26% 0 \$0.0	00 NA (\$0.00	NA

METLIFE BANK, NA	1	\$216,194.57	0.23%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT	5	\$1,175,164.16	1.25%	00.02	NΔ	0 \$0.00	NA
UNION	3	\$1,173,104.10	1.23 /0	σφυ.σο	IVA	υ ψυ.υυ	IVA
METROPOLITAN	1	\$296,293.61	0.32%	0.00	NA	0 \$0.00	NA
CREDIT UNION		\$250,250.01	0.3270	φοίου	1111	σ φσ.σσ	1111
METUCHEN SAVINGS	1	\$196,032.41	0.21%	\$0.00	NA	0 \$0.00	NA
BANK							
MIDWESTONE BANK	1	\$190,037.41	0.2%	\$0.00	NA NA	0 \$0.00	NA
MISSION FEDERAL	1	\$246,085.03	0.26%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION				+			
MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE				+		+	
MARKETS, LLC	1	\$168,762.27	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR				+			
MORTGAGE,							
LLC/DBACHAMPION	1	\$253,856.26	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE							
COMPANY							
NEWTOWN SAVINGS	4	\$1,179,947.88	1.26%	00 02	N A	0 \$0.00	NA
BANK	4	\$1,179,947.00	1.20%	J \$0.00	INA	0 30.00	NA
NORTHWESTERN							
MORTGAGE	1	\$188,009.95	0.2%	\$0.00	NA	0 \$0.00	NA
COMPANY							
OCEANFIRST BANK	1	\$273,483.16	0.29%	\$0.00	NA	0 \$0.00	NA
OLD SECOND	1	\$309,555.22	0.33%	0.00	NA	0 \$0.00	NA
NATIONAL BANK		4007,000.22	0.0070	σ φ σ ι σ σ	1111	90.00	1,12
OREGONIANS		4212 5 04 00	0.22	0.00	37.4	0.00	27.4
FEDERAL CREDIT	1	\$312,504.09	0.33%)[\$0.00	NA	0 \$0.00	NA
UNION OPPOSTOWN DANK	1	\$222 574 70	0.2407	2 60 00	NT A	0 00 00	NIA
ORRSTOWN BANK	1	\$223,574.79	0.24%	120.00	NA NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT	1	\$277,560.47	0.207	\$0.00	NT A	0 \$0.00	NA
UNION COMMUNITY CREDIT	1	\$277,300.47	0.5%	المارين	INA	0 30.00	NA
PATELCO CREDIT							
UNION	2	\$692,743.68	0.74%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL							
CREDIT UNION	1	\$291,026.22	0.31%	0.00 \$0	NA	0 \$0.00	NA
PEOPLES TRUST							
COMPANY OF ST.	1	\$216,196.23	0.23%	\$0.00	NA	0 \$0.00	NA
ALBANS		,					
PHH MORTGAGE	F	¢1 750 072 50	1 0707	160.00	N.T.A.	0,00	N.T.A
CORPORATION	5	\$1,758,073.58	1.87%	J\$U.UU	INA	0 \$0.00	NA
POLISH & SLAVIC			T				
FEDERAL CREDIT	1	\$382,558.84	0.41%	\$0.00	NA	0 \$0.00	NA
UNION							
PREVAIL CREDIT	1	\$193,611.43	0.21%) so oo	NΔ	0 \$0.00	NA
UNION	1	Ψ1/3,011.73	0.21/0	υψυ.υυ	11/1	5 40.00	1 1/1

3 3						
	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	0.36% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
L	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		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	0.76% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19% 0 \$0.00	NA 0 \$0.00	NA(
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33% 0 \$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 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$22,371,976.01	23.83% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$93,853,955.46	100% 0 \$0.00	0 \$0.00	
31416WVJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
		3	\$959,264.03	5.69% 0 \$0.00	NA 0 \$0.00	NA

	BOTTOMLINE MORTGAGE, INC.					
	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 \$0.00		
	Unavailable	42	\$13,556,038.11	80.46% 0 \$0.00		
Total		52	\$16,848,848.03	100% 0 \$0.00	0 \$0.00	
31416WVK5	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 \$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 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$769,465.85	2.35% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64% 0 \$0.00		
	BETTER BANKS	2	\$654,676.64	2% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05% 0 \$0.00		
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$551,948.07	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$350,672.06	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29% 0 \$0.00		
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64% 0 \$0.00	NA 0 \$0.00	NA
		1	\$176,558.73	0.54% 0 \$0.00	NA 0 \$0.00	NA

FIRST NORTHERN CREDIT UNION					
FIRST PLACE BANK	9	\$2,290,474.57	6.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,185,379.08	3.61% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$575,219.74	1.75% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$242,198.40	0.74% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$277,749.95	0.85% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$270,084.61	0.82% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85% 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
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63% 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
METRO CREDIT UNION	9	\$2,155,426.25	6.57% 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
NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36% 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
OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59% 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
	1	\$227,212.01	0.69% 0 \$0.00	NA 0 \$0.00	NA

	PATHWAYS FINANCIAL CREDIT UNION, INC.							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54% 0	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	\$0.00	NA 0	\$0.00	NA
<u> </u>	PEOPLES BANK	2	\$748,301.02	2.28% 0	\$0.00	NA 0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91% 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	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73% 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
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72% 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
	Unavailable	22	\$6,009,243.92	18.32% 0	1		\$0.00	
Total		114	\$32,800,127.54	100% 0	\$0.00	0	\$0.00	
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80				\$0.00	
	Unavailable	16					\$0.00	
Total		17	\$5,124,391.10	100% 0	\$0.00	0	\$0.00	
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,468,300.00	100% 0	\$0.00	0	\$0.00	
					$\downarrow \downarrow \downarrow$		<u> </u>	<u> </u>
31417J6U9	POPULAR MORTGAGE, INC.	6					\$0.00	
	Unavailable	1	\$98,311.05		1 1		\$0.00	
Total	+	7	\$1,018,366.01	100% 0	\$0.00	<u></u>	\$0.00	
31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00				\$0.00	
Total		9	\$1,058,000.00	100% 0	\$0.00	0	\$0.00	
31417J7A2	POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97% 0	\$0.00	NA 0	\$0.00	NA

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Unavailable	1	\$169,600.00					
	31	\$4,212,031.83	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0\$0.00	NA	0 \$0.00) NA
WORTOTTOE, EEC	12	\$1,018,213.91	100%	0 \$0.00		0 \$0.00	
DORAL BANK	15	\$2,386,103.00		_			
	15	\$2,386,103.00	100%	0 \$0.00		0 \$0.00	
DORAL BANK	19	\$2,538,735.00	95.97%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	1	\$106,500.00	4.03%	0\$0.00	NA	0 \$0.00) NA
	20	\$2,645,235.00	100%	0 \$0.00		0 \$0.00	
DORAL BANK	13	\$1,051,355,00	100%	0.80.00	NA	0.80.00) NA
DOM IL DI II VII	+	i i					
		, , , , , , , , , , , , , , , , , , , ,					
DORAL BANK	12	\$1,499,150.00	97.42%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	1	\$39,643.17	2.58%	0.00	NA	0 \$0.00) NA
	13	\$1,538,793.17	100%	0 \$0.00		0 \$0.00	
NATIONAL	16	\$2,842,211.73	100%	\$0.00	NA	0 \$0.00) NA
	16	\$2,842,211.73	100%	0 \$0.00		0 \$0.00)
CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0 \$0.00	NA	0 \$0.00) NA
	17	\$3,134,256.00	100%	0 \$0.00		0 \$0.00	
RBC BANK (USA)	54	\$9 620 319 67	100%	0.80.00	NA	0.80.00) NA
RECEPTIVE (COLL)	54	\$9,620,319.67					
	2.2	** *** *** ***	1000	0 0 0 0 0		0.00	
RBC BANK (USA)	+						
	23	\$1,884,551.36	100%	\$0.00		0 \$0.00)
RBC BANK (USA)	12	\$2,706,532.46	100%	0\$0.00	NA	0 \$0.00) NA
	12	\$2,706,532.46	100%	0 \$0.00		0 \$0.00)
RBC BANK (USA)	22	\$3,485,361,49	100%	0,80.00	NA	0.80.00) NA
	22	\$3,485,361.49	1	1 1			
						<u> </u>	
RBC BANK (USA)	45	\$7,286,582.17		_			
	45	\$7,286,582.17	100%	V \$U.UU		U \$0.0C	<u>'</u>
	PROSPECT MORTGAGE, LLC DORAL BANK DORAL BANK Unavailable DORAL BANK Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION RBC BANK (USA) RBC BANK (USA) RBC BANK (USA)	PROSPECT MORTGAGE, LLC 12 DORAL BANK 15 DORAL BANK 19 Unavailable 1 DORAL BANK 13 DORAL BANK 13 DORAL BANK 13 CAPITAL ONE, NATIONAL ASSOCIATION 16 CAPITAL ONE, NATIONAL ASSOCIATION 17 RBC BANK (USA) 23 RBC BANK (USA) 22 RBC BANK (USA) 22 RBC BANK (USA) 22 RBC BANK (USA) 22 RBC BANK (USA) 22 RBC BANK (USA) 22 RBC BANK (USA) 22 RBC BANK (USA) 22 RBC BANK (USA) 22 RBC BANK (USA) 22 RBC BANK (USA) 22 RBC BANK (USA) 22 RBC BANK (USA) 22	PROSPECT MORTGAGE, LLC 12 \$1,018,213.91 DORAL BANK 15 \$2,386,103.00 15 \$2,386,103.00 DORAL BANK 19 \$2,538,735.00 Unavailable 1 \$106,500.00 20 \$2,645,235.00 DORAL BANK 13 \$1,051,355.00 DORAL BANK 14 \$1,051,355.00 DORAL BANK 15 \$3,1051,355.00 DORAL BANK 16 \$1,499,150.00 Unavailable 1 \$39,643.17 CAPITAL ONE, NATIONAL ASSOCIATION 16 \$2,842,211.73 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$3,134,256.00 RBC BANK (USA) 18 \$1,884,551.36 RBC BANK (USA) 19 \$2,706,532.46 RBC BANK (USA) 22 \$3,485,361.49 RBC BANK (USA) 22 \$3,485,361.49 RBC BANK (USA) 22 \$3,485,361.49 RBC BANK (USA) 22 \$3,485,361.49 RBC BANK (USA) 22 \$3,485,361.49 RBC BANK (USA) 22 \$3,485,361.49 RBC BANK (USA) 22 \$3,485,361.49 RBC BANK (USA) 22 \$3,485,361.49	PROSPECT MORTGAGE, LLC 12 \$1,018,213.91 100% 12 \$1,018,213.91 100% DORAL BANK 15 \$2,386,103.00 100% 15 \$2,386,103.00 100% DORAL BANK 19 \$2,538,735.00 95.97% Unavailable 1 \$106,500.00 4.03% 20 \$2,645,235.00 100% DORAL BANK 13 \$1,051,355.00 100% 13 \$1,051,355.00 100% DORAL BANK 12 \$1,499,150.00 97.42% Unavailable 1 \$39,643.17 2.58% 13 \$1,538,793.17 100% CAPITAL ONE, NATIONAL ASSOCIATION 16 \$2,842,211.73 100% CAPITAL ONE, NATIONAL ASSOCIATION 17 \$3,134,256.00 100% RBC BANK (USA) 54 \$9,620,319.67 100% RBC BANK (USA) 22 \$3,485,361.49 100% RBC BANK (USA) 22 \$3,485,361.49 100% RBC BANK (USA) 22 \$3,485,361.49 100% RBC BANK (USA) 45 \$7,286,582.17 100% RBC BANK (USA) 45 \$7,286,582.17 100%	S4,212,031.83 100% 0 \$0.00	PROSPECT MORTGAGE, LLC 12 \$1,018,213.91 100% 0 \$0.00 NA 15 \$2,386,103.00 100% 0 \$0.00 NA 15 \$2,386,103.00 100% 0 \$0.00 NA 15 \$2,386,103.00 100% 0 \$0.00 DORAL BANK 19 \$2,538,735.00 95.97% 0 \$0.00 NA Unavailable 1 \$106,500.00 4.03% 0 \$0.00 DORAL BANK 13 \$1,051,355.00 100% 0 \$0.00 NA DORAL BANK 14 \$31,051,355.00 100% 0 \$0.00 DORAL BANK 15 \$1,499,150.00 97.42% 0 \$0.00 NA Unavailable 1 \$39,643.17 2.58% 0 \$0.00 NA Unavailable 1 \$39,643.17 2.58% 0 \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION 16 \$2,842,211.73 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$3,134,256.00 100% 0 \$0.00 RBC BANK (USA) 23 \$1,884,551.36 100% 0 \$0.00 RBC BANK (USA) 12 \$2,706,532.46 100% 0 \$0.00 NA RBC BANK (USA) 22 \$3,485,361.49 100% 0 \$0.00 RBC BANK (USA) 24 \$7,286,582.17 100% 0 \$0.00 NA RBC BANK (USA) 45 \$7,286,582.17 100% 0 \$0.00 NA RBC BANK (USA) 45 \$7,286,582.17 100% 0 \$0.00 NA RBC BANK (USA) 45 \$7,286,582.17 100% 0 \$0.00 NA	PROSPECT 12 \$1,018,213.91 100% 0 \$0.00 NA 0 \$0.00

RBC BANK (USA)	29	\$5 079 812 68	100% 0	\$0.00	NA	0.80.00	NA
RDC D/HVIR (CO/I)			-				1171
		40,077,012000	20070	40100		Ψ σ σ σ σ	
Unavailable	7	\$2,421,200.00	100% 0	\$0.00	NA	0 \$0.00	NA
	7	\$2,421,200.00					
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	NA	0 \$0.00	NA
	39	\$7,999,775.03	100% 0	\$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,387,599.78			NA	0 \$0.00	NA
	42	\$7,000,348.35	100% 0	\$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	51	\$11,586,137.00			NA	0 \$0.00	NA
Unavailable	3	\$1,207,520.00			NA	0 \$0.00	NA
	54	\$12,793,657.00	100% 0	\$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	16	\$2,939,516.23			NA	0 \$0.00	NA
	149	\$26,838,529.41	100% 0	\$0.00		0 \$0.00	
CLILL D. MODTC A CE							
COMPANY	13	\$1,360,657.95					NA
Unavailable	4	\$516,750.00					NA
	17	\$1,877,407.95	100% 0	\$0.00		0 \$0.00	
1CT COLD CE DANK	25	Φ2 021 256 64	0.0467.0	Φ0.00	NT A	0,00	NT A
	25	\$3,921,356.64	0.94% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE	16	\$3,589,389.10	0.86% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA,	10	\$1,750,502.79	0.42% 0	\$0.00	NA	0 \$0.00	NA
CHASE HOME	2	\$383,589.68	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN	15	\$4,442,500.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	27	\$6,502,405.12	1.57% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	Unavailable	Unavailable	Unavailable 7 \$2,421,200.00 100% 0	Unavailable 7 \$2,421,200.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY 36 \$7,264,795.03 90.81% 0 \$0.00 GUILD MORTGAGE 36 \$7,264,795.03 90.81% 0 \$0.00 GUILD MORTGAGE 37,34,980.00 9.19% 0 \$0.00 GUILD MORTGAGE 31 \$5,612,748.57 80.18% 0 \$0.00 GUILD MORTGAGE 31 \$5,612,748.57 80.18% 0 \$0.00 GUILD MORTGAGE 31 \$1,387,599.78 19.82% 0 \$0.00 GUILD MORTGAGE 51 \$11,586,137.00 90.56% 0 \$0.00 GUILD MORTGAGE 51 \$11,586,137.00 90.56% 0 \$0.00 GUILD MORTGAGE 51 \$12,793,657.00 9.44% 0 \$0.00 GUILD MORTGAGE 54 \$12,793,657.00 100% 0 \$0.00 GUILD MORTGAGE 133 \$23,899,013.18 89.05% 0 \$0.00 GUILD MORTGAGE 16 \$2,939,516.23 10.95% 0 \$0.00 GUILD MORTGAGE 13 \$1,360,657.95 72.48% 0 \$0.00 GUILD MORTGAGE 13 \$1,360,657.95 72.48% 0 \$0.00 GUILD MORTGAGE 13 \$1,360,657.95 72.48% 0 \$0.00 GUILD MORTGAGE 13 \$1,360,657.95 72.48% 0 \$0.00 GUILD MORTGAGE 16 \$3,589,389.10 0.86% 0 \$0.00 IST SOURCE BANK 25 \$3,921,356.64 0.94% 0 \$0.00 ALLIED HOME MORTGAGE 16 \$3,589,389.10 0.86% 0 \$0.00 GORPORATION BANK 95 \$3,921,356.64 0.94% 0 \$0.00 CORPORATION BANK 97 \$383,589.68 0.09% 0 \$0.00 GATEWAY MORTGAGE GROUP 3 \$1,053,750.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP 3 \$1,053,750.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP 3 \$1,053,750.00 0.25% 0 \$0.00 GUILC GUARANTY BANK 27 \$6,502,405.12 1.57% 0 \$0.00	Unavailable	29 \$5,079,812.68 100% 0 \$0.00 0 \$0.00

	HANSCOM FEDERAL CREDIT UNION					
	HOMESTREET BANK	110	\$26,104,991.68	6.29% 0 \$0.00	NA 0 \$0.00	NA (
L	INDEPENDENT BANK	23	\$2,494,570.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4% 0 \$0.00	NA 0 \$0.00	NA (
	METLIFE BANK, NA	281	\$71,554,244.68	17.23% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC.	6	\$893,162.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
L	PIONEER BANK	22	\$3,964,987.48	0.95% 0 \$0.00	NA 0 \$0.00	NA
L	PMC BANCORP	244	\$62,955,657.26	15.16% 0 \$0.00	NA 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C.	57	\$18,420,390.94	4.44% 0 \$0.00	NA 0 \$0.00	NA (
		32	\$7,212,748.36	1.74% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50		NA 0 \$0.00	NA
	Unavailable	671	\$158,021,312.32	38.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,747	\$415,214,370.45	100% 0 \$0.00	0 \$0.00	(
	,		i i	1.1	1 1 .	
	THE SAME OF PARTY	-	:=:: 450 A1	1771 0 00 00		
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12% 0 \$0.00	NA 0 \$0.00	NA (
31417YR90	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	3	\$731,450.41 \$827,789.45	0.12% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31417YR90	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A.		\$827,789.45			
31417YR90	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	340	\$827,789.45 \$71,923,460.83 \$432,000.00	0.14% 0 \$0.00 11.78% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31417YR90	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	340	\$827,789.45 \$71,923,460.83	0.14% 0 \$0.00 11.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31417YR90	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	3 340 2 266 2	\$827,789.45 \$71,923,460.83 \$432,000.00 \$48,276,874.00 \$326,720.00	0.14% 0 \$0.00 11.78% 0 \$0.00 0.07% 0 \$0.00 7.9% 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 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31417YR90	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK	3 340 2 266	\$827,789.45 \$71,923,460.83 \$432,000.00 \$48,276,874.00 \$326,720.00	0.14% 0 \$0.00 11.78% 0 \$0.00 0.07% 0 \$0.00 7.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31417YR90	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	3 340 2 266 2	\$827,789.45 \$71,923,460.83 \$432,000.00 \$48,276,874.00 \$326,720.00	0.14% 0 \$0.00 11.78% 0 \$0.00 0.07% 0 \$0.00 7.9% 0 \$0.00 0.05% 0 \$0.00 0.4% 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 (
31417YR90	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	3 340 2 266 2 18	\$827,789.45 \$71,923,460.83 \$432,000.00 \$48,276,874.00 \$326,720.00 \$2,464,409.88	0.14% 0 \$0.00 11.78% 0 \$0.00 0.07% 0 \$0.00 7.9% 0 \$0.00 0.05% 0 \$0.00 0.4% 0 \$0.00	NA 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	\$0.00	NA 0	\$0.00	0	0.05%	\$278,760.18	2	GMAC MORTGAGE, LLC
	\$0.00	NA 0	\$0.00	0	0.05% 0	\$332,430.00	2	GUARANTY BANK F.S.B.
NA	\$0.00					\$366,600.00	2	HANSCOM FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.13% 0	\$772,300.00	4	HOMESTREET BANK
NA	\$0.00	NA 0	\$0.00	0	0.42% 0	\$2,591,233.65	13	HSBC MORTGAGE CORPORATION (USA)
NA	\$0.00	NA 0	\$0.00	0	0.58%	\$3,528,875.06	27	MANUFACTURERS AND TRADERS TRUST COMPANY
NA	\$0.00	NA 0	\$0.00	0	0.36% 0	\$2,191,535.38	12	METLIFE BANK, NA
NA	\$0.00	NA 0	\$0.00	0	0.22% 0	\$1,341,424.10	6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES
NA	\$0.00	NA 0	\$0.00	0	0.15%	\$895,880.36	5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY
NA	\$0.00	NA 0	\$0.00	0	0.12% 0	\$708,661.83	3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NA	\$0.00	NA 0	\$0.00	0	3.72% 0	\$22,713,230.88	122	PHH MORTGAGE CORPORATION
NA	\$0.00	NA 0	\$0.00	0	0.5% 0	\$3,032,174.91	18	PNC BANK, N.A.
NA	\$0.00	NA 0	\$0.00	0	0.16% 0	\$979,400.00	4	PROVIDENT FUNDING ASSOCIATES, L.P.
NA	\$0.00	NA 0	\$0.00	0	0.32%	\$1,969,300.00	9	QUICKEN LOANS INC.
NA	\$0.00	NA 0	\$0.00	0	0.09% 0	\$536,542.95	4	RBC BANK (USA)
NA	\$0.00	NA 0	\$0.00	0	1.05% 0	\$6,391,510.19	39	RBS CITIZENS, NA
i e	\$0.00	NA 0	\$0.00	0	1 1	†	25	REGIONS BANK
	\$0.00						7	SALEM FIVE MORTGAGE COMPANY, LLC
NA	\$0.00	NA 0	\$0.00	0	0.77% 0	\$4,712,174.81	38	STATE FARM BANK, FSB
NA	\$0.00	NA 0	\$0.00	0	0.24%	\$1,439,600.00	6	STERLING SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0	2.11% 0	\$12,861,770.91	73	SUNTRUST MORTGAGE INC.
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.58% 0 0.36% 0 0.22% 0 0.15% 0 0.15% 0 0.16% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32%	\$3,528,875.06 \$2,191,535.38 \$1,341,424.10 \$895,880.36 \$708,661.83 \$22,713,230.88 \$3,032,174.91 \$979,400.00 \$1,969,300.00 \$536,542.95 \$6,391,510.19 \$2,865,166.83 \$1,861,638.10 \$4,712,174.81 \$1,439,600.00	27 12 6 5 3 122 18 4 9 4 39 25 7 38 6	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK

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	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06% 0 \$0.00	NA 0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	861	\$155,737,804.07	25.48% 0 \$0.00	NA 0	\$0.00	NA
Total		3,229	\$610,771,198.17	100% 0 \$0.00	0	\$0.00	
31417YS65	BANK OF AMERICA, N.A.	3	\$336,200.00	24.29% 0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	3	\$1,048,147.33	75.71% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,384,347.33	100% 0 \$0.00	0	\$0.00	
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21% 0 \$0.00	NA 0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	1	\$143,000.00	5.03% 0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	4	\$2,521,019.59	88.76% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$2,840,319.59	100% 0 \$0.00	0	\$0.00	
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81% 0 \$0.00	NA 0	\$0.00	NA (
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,540,118.44	66.63% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,311,287.74	100% 0 \$0.00	0	\$0.00	
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07% 0 \$0.00	NA 0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93% 0 \$0.00	NA 0	\$0.00	NA (
Total		6	\$1,697,037.61	100% 0 \$0.00	0	\$0.00	
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38% 0 \$0.00	NA 0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00			\$0.00	
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33% 0 \$0.00	NA 0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36% 0 \$0.00	NA 0	\$0.00	NA (
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
	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

\$745,680.00

0.51% 0 \$0.00

NA 0 \$0.00

HANSCOM FEDERAL

CREDIT UNION

	CREDIT UNION					
	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 \$0.00	NA 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 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	31	\$6,311,500.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$546,907.53	0.37% 0 \$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 \$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 \$0.00	NA 0 \$0.00	NA
Total		871	\$147,264,706.88	100% 0 \$0.00	0 \$0.00	
21.4177/0.02	100 001 000 0 1111	4	фоло 542 оо	0.21% 0.00.00	NIA 0 00 00	NT A
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL	1	\$126,083.61	0.03% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	100	\$23,645,199.39	6.21% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	87	\$23,712,430.33	6.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	21	\$3,687,499.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	15	\$2,980,075.65	0.78% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	112	\$30,122,376.28	7.91% 0 \$0.00	NA 0 \$0.00	
	PNC BANK, N.A.	37	\$10,432,424.54	2.74% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82% 0 \$0.00	NA 0 \$0.00	NA
	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 \$0.00	
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52% 0 \$0.00	NA 0 \$0.00	NA

Γ	BANK OF AMERICA,	72	†:: 7 :2 2 27 :10			
	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
MORTGA LLC HANSCOI CREDIT U	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
L	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
L	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
L	PMC BANCORP	15	\$3,651,200.26	1.81% 0 \$0.00	NA 0 \$0.00	NA
L	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		NA 0 \$0.00	NA
L	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 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60		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	
01.417770770	1 CT COLID CE D'ANIX	7	\$1.256.204.67	1 22 2 0 00 00	374 0 00 00	»TA
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32% 0 \$0.00	NA 0 \$0.00	NA NA
	ALLIED HOME MORTGAGE	18	\$3,026,238.57	3.19% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
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 \$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
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 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	116	\$25,452,840.00	26.79% 0 \$0.00	NA 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	0.78% 0 \$0.00	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
Unavailable	118	\$22,075,343.85	23.23% 0 \$0.00	NA 0 \$0.00	NA

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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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03% 0 \$0.00	NA 0 \$0.00	NA
	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	16	\$2,122,199.17	0.64% 0 \$0.00	NA 0 \$0.00	NA

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I	ASSOCIATES, L.P.	, i	1	11 1	11 1	
	QUICKEN LOANS		¢11 525 227 12	2.40% 0.00	NIA 0 00 00	NI A
<u> </u>	INC.	80	, , ,	3.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	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		36.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,631	\$331,062,610.78	100% 0 \$0.00	0 \$0.00	
<u> </u>	DANIZ OF AMEDICA	\longrightarrow	 			
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	250	\$30,777,280.53	2.97% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	11	\$1,747,175.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGEAMERICA

	INC.	5	\$759,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$1,516,848.34	0.15%	\$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4%	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	10	\$2,579,750.00	0.25%	\$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	8	\$1,402,363.37	0.14%	\$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$671,391.26	0.06%	\$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28%		NA 0 \$0.00	NA
	Unavailable	2,746		62.12%	_	NA 0 \$0.00	NA
Total		4,712	\$1,037,629,389.43	100%	\$0.00	0 \$0.00	
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63%		NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23%	\$0.00	NA 0 \$0.00	NA
		1	\$246,981.96	2.63%	\$0.00	NA 0 \$0.00	NA

	GUILD MORTGAGE COMPANY					
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A.	1	\$111,885.80	1.19% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	1	\$85,314.98	0.91% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$364,963.55	3.88% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$430,573.68	4.58% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$591,067.56	6.28% 0 \$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	0 \$0.00	
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81% 0 \$0.00	NA 0 \$0.00	NA
	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
		2	\$142,758.16	0.68% 0 \$0.00	NA 0 \$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	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
<u> </u>	PMC BANCORP	6	\$1,460,716.48		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 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2% 0 \$0.00	NA 0 \$0.00	NA

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CITIMORTGAGE, INC.

FLAGSTAR CAPITAL

FIFTH THIRD BANK

\$85,228,986.96

\$877,399.69

8.45% 0 \$0.00

0.09% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

	MARKETS CORPORATION	1	\$125,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	137	\$23,276,147.71	2.31% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA(
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	7	\$1,205,440.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77% 0 \$0.00	NA 0 \$0.00	NA (
	RBC BANK (USA)	3	\$346,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	100	\$16,611,283.96			NA
	Unavailable	3,214	· · · · · · · · · · · · · · · · · · ·			NA
Total		5,295	\$1,008,519,384.45	100% 0 \$0.00	0 \$0.00	
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC.	97		10.99% 0 \$0.00		NA
	HOMESTREET BANK	8				NA
		8	\$4,376,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	·				81	2

	MORGAN STANLEY CREDIT CORPORATION					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	9	\$5,175,219.89	1% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	634			NA 0 \$0.00	NA
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	NA 0 \$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		NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$3,751,972.88	13.5% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25		NA 0 \$0.00	NA
	Unavailable	18			NA 0 \$0.00	NA
Total		47	\$27,785,419.47	100% 0 \$0.00	0 \$0.00	
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	FIFTH THIRD BANK	5	\$876,199.07	0.99% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	3	\$656,910.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$2,122,249.14	2.4% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46		NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	11	\$2,364,819.92	2.67% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	18	\$4,670,497.18		NA 0 \$0.00	NA
	U.S. BANK N.A.	2	\$209,267.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,645,123.37	7.5% 0 \$0.00	NA 0 \$0.00	NA
Total		360	\$88,541,094.26	100% 0 \$0.00	0 \$0.00	
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$50,118,102.00	98.09% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$51,090,022.00	100% 0 \$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 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	23	\$5,173,986.00		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	3	\$740,306.90	3.58% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$545,436.70	2.64% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	21	\$5,166,485.94	24.98% 0 \$0.00	NA 0 \$0.00	NA
	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

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Total		85	\$20,682,757.90	100% 0 \$0.00		0 \$0.00	
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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		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		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	\$0.00	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	\$0.00	NA
	PNC BANK, N.A.	11	\$1,495,497.30	3.53% 0 \$0.00		0 \$0.00	NA
	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	\$0.00	NA

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	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	4.98%	0\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%	0\$0.00		0 \$0.00	
	Unavailable	4	\$324,999.88		0 \$0.00		0 \$0.00	
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		0 \$0.00	
	Unavailable	20	\$4,682,596.81	77.81%			0 \$0.00	
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	WORTGAGE, LLC	8	\$1,212,021.84	100%	0 \$0.00		0 \$0.00	
Total		0	ψ1,212,021.04	100 /6	υ ψυ.υυ		υ ψυ.υυ	ľ
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	
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0\$0.00	NA	0 \$0.00	NA

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Total		20	\$1,263,554.00	100% 0 \$0.00		\$0.00	
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31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100% 0 \$0.00	NA	\$0.00	NA
Total		11	\$1,063,950.00	100% 0 \$0.00		\$0.00	
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31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100% 0 \$0.00		\$0.00	NA
Total		10	\$1,142,694.66	100% 0 \$0.00		\$0.00	
31418NL24	Unavailable	15	\$1,061,891.44	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,061,891.44	100% 0 \$0.00		\$0.00	
31418NL32	Unavailable	7	\$1,476,427.91	100% 0 \$0.00	NA (0 \$0.00	NA
Total	Ullavallable	7	\$1,476,427.91	100% 0 \$0.00		\$0.00 0 \$0.00	INA
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31418NL40	Unavailable	8	\$1,044,538.10	100% 0 \$0.00		0.00	NA
Total		8	\$1,044,538.10	100% 0 \$0.00	(\$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		\$0.00	
31418NLX6	Unavailable	10	\$2,704,280.12	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,704,280.12	100% 0 \$0.00		\$0.00	·
31418NLY4	Unavailable	10	\$1,566,009.59	100% 0 \$0.00	NA (\$0.00	NA
Total	Ollavallable	10	\$1,566,009.59	100% 0 \$0.00		\$0.00 \$0.00	IVA
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31418NLZ1	Unavailable	11	\$1,058,065.44	100% 0 \$0.00		\$0.00	NA
Total		11	\$1,058,065.44	100% 0 \$0.00		\$0.00	
31418NRG7	Unavailable	11	\$1,558,950.00	100% 0 \$0.00	NA (0\$0.00	NA
Total		11	\$1,558,950.00	100% 0 \$0.00		\$0.00	
31418NRH5	Unavailable	6	\$1,110,000.00	100% 0 \$0.00	NIA (0 \$0.00	NA
Total	Ollavallable	6	\$1,110,000.00 \$1,110,000.00	100% 0 \$0.00		\$0.00 0 \$0.00	IVA
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31418PCG8	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100% 0 \$0.00	NA	\$0.00	NA
Total	COMPANT, LLC	80	\$20,308,479.54	100% 0 \$0.00		\$0.00	
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31418РСН6	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100% 0 \$0.00	NA	\$0.00	NA
Total	COMITANT, LLC	21	\$4,803,479.96	100% 0 \$0.00		\$0.00	

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31418PCJ2	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total	001111111111111111111111111111111111111	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	0 \$0.00	NA
	Unavailable	8	\$941,407.54	53.02%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,775,697.64		0 \$0.00		0 \$0.00	
31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%			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	0 \$0.00	NA
	Unavailable	24	\$3,680,521.14	76.89%	0 \$0.00	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	8	\$887,796.17	87.43%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$127,692.02	12.57%	<u>, </u>	\$0.00	NA	\mathbf{C}	\$0.00	NA
Total	Onuvunuoio	9	\$1,015,488.19	1	_			_	\$0.00	1112
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31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,558,280.41	100%	0	\$0.00		0	\$0.00	
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31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46		Ш	\$0.00			\$0.00	NA
Total		108	\$20,482,685.46	100%	0	\$0.00	!	0	\$0.00	
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30		Ш			-	\$0.00	NA
	Unavailable	2	\$408,628.75					_	\$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	100%	, C	\$0.00	NA	C	\$0.00	NA
Total	IMIIOIME DIAMS	23	\$1,500,997.29	100%	0	\$0.00		0	\$0.00	
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31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,765.95		-			+	\$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		Ш				\$0.00	NA
Total		24	\$2,335,995.83	100%	0	\$0.00		0	\$0.00	
21410DIO5	тт:1-1-1-	-	\$1.040.165.60	100%	 	Φ0.00	NI A	F	Φ0 00	NIA
31418RJQ5 Total	Unavailable	9 9	\$1,940,165.62 \$1,940,165.62			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
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31418RJR3	Unavailable	41	\$8,188,929.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,188,929.45	1	-			_	\$0.00	
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31418RKK6	Unavailable	14	\$2,886,546.00			\$0.00		1	\$0.00	NA
Total		14	\$2,886,546.00	100%	0	\$0.00	!	U	\$0.00	
31418RKL4	Unavailable	17	\$2,714,862.93	100%	<u>,</u>	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total	Onuvanaore	17	\$2,714,862.93		_			+	\$0.00	<u> </u>
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31418RVC2	CITIMORTGAGE, INC.	42	\$2,799,727.05	74.61%	0	\$0.00		_	\$0.00	NA
	Unavailable	13	\$952,814.24	1	_	1 1		+-	\$0.00	NA
Total		55	\$3,752,541.29	100%	0	\$0.00	!	0	\$0.00	
					Ļ'	1		Ļ		
31418RVD0	CITIMORTGAGE, INC.	39	\$3,887,599.81	55.83%	0	\$0.00	<u>NA</u>	0	\$0.00	NA

	Unavailable	31	\$3,075,846.07	44.17%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$6,963,445.88	100%	0 \$0.00		0 \$0.00	
31418RVE8	CITIMORTGAGE, INC.	41	\$4,798,589.19	78.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,287,784.60	21.16%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$6,086,373.79	100%	0 \$0.00		0 \$0.00	
31418RVF5	CITIMORTGAGE, INC.	58	\$7,929,242.32	49.03%	0 \$0.00		0 \$0.00	
	Unavailable	59	\$8,242,816.74	50.97%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$16,172,059.06	100%	0 \$0.00		0 \$0.00	
31418RVG3	CITIMORTGAGE, INC.	18	\$1,263,708.76	84.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$237,164.67	15.8%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,500,873.43	100%	0 \$0.00		0 \$0.00	
31418RVH1	CITIMORTGAGE, INC.	46	\$4,494,189.91	80.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,104,630.16	19.73%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$5,598,820.07	100%	0 \$0.00		0 \$0.00	
31418RVJ7	CITIMORTGAGE, INC.	19	\$2,269,125.92	90.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$239,059.21	9.53%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,508,185.13	100%	0 \$0.00		0 \$0.00	
31418RVK4	CITIMORTGAGE, INC.	45	\$6,216,765.85	81.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,369,566.73	18.05%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$7,586,332.58		0 \$0.00		0 \$0.00	
31418RVL2	CITIMORTGAGE, INC.	52	\$13,107,536.45	78.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,600,192.13	21.55%			0 \$0.00	
Total		67	\$16,707,728.58		0 \$0.00		0 \$0.00	
31418RVM0	CITIMORTGAGE, INC.	32	\$5,266,362.80	86.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$811,504.46	13.35%			0 \$0.00	
Total		37	\$6,077,867.26		0 \$0.00		0 \$0.00	
			, ,	, , , ,	1		,	
31418RVN8	CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$255,258.89	16.69%			0 \$0.00	
Total		11	\$1,529,159.52		0 \$0.00		0 \$0.00	
			~ _,v = / ,1 v / .0 E	100 /0	- 40.00		- 40.00	
31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69%	0.80.00	NA	0 \$0.00	NA
	Unavailable	4	\$376,069.90	23.31%			0 \$0.00	
Total	CHA , AHADIO	15	\$1,613,418.80		0 \$0.00		0 \$0.00	
			Ψ1,010,710.00	130 /0	Ψυ•υυ		υ ψυ•υυ	
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76%	0.80.00	NΔ	0 \$0.00	NA
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Total		598	\$180,621,269.99	100% 0	\$0.00		0 \$0.	.00	
Total		370	Ψ100,021,207.77	100 /0 0	Ψυ•υυ		υψυ	.00	
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36% 0	\$0.00	NA	0 \$0	00	NA
1	Unavailable	209	\$61,125,551.12	55.64% 0			0 \$0		NA (
Total		391	\$109,849,373.97	100% 0			0 \$0		
31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	19	\$4,661,452.92	10.96% 0	\$0.00	NA	0 \$0	.00	NA (
Total		154	\$42,545,290.31	100% 0	\$0.00		0 \$0.	.00	
2141003/112	CITIMODICACE INC	17	Φ4 441 204 1 7	10 49% 0	ቀሳ ሳሳ	NΙΛ	200	20	NIA (
31418RVU2	CITIMORTGAGE, INC.	17		19.48% 0	1		0 \$0		NA (
<u> </u>	Unavailable	60	\$18,357,006.02	80.52% 0	_		0 \$0		NA
Total	+	77	\$22,798,210.19	100% 0	\$0.00		0 \$0	.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
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% 0			0 \$0		NA
Total		517	\$100,282,800.17	100% 0	-		0 \$0		(
	CIT BANK,		÷: 506 501 40	1200		27.4			27.4
31418S4R7	NATIONAL	6	\$1,596,521.48	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	ASSOCIATION	6	\$1,596,521.48	100% 0	ቀሳ ሳሳ		0 \$0	20	
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	CIT BANK,						H		
31418S5G0	NATIONAL NATIONAL	6	\$1,204,361.59	100% 0	\$0.00	NA	0 \$0	.00	NA
	ASSOCIATION								
Total		6	\$1,204,361.59	100% 0	\$0.00		0 \$0.	.00	
<u> </u>							Ц_	_	
24.44005770	CIT BANK,	0	\$2.266.751.26	1000/ 0	22.00	NT A) _^	20	NTA (
31418S5H8	NATIONAL ASSOCIATION	8	\$2,366,751.26	100% 0	\$0.00	NA	0 \$0	.00	NA
Total	ASSOCIATION	8	\$2,366,751.26	100% 0	ይስ በ <u>ስ</u>		0 \$0.	ሰበ	
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	CIT BANK,							\dashv	
31418S5J4	NATIONAL	23	\$5,762,837.89	100% 0	\$0.00	NA	0 \$0	.00	NA
	ASSOCIATION		. , .						
Total		23	\$5,762,837.89	100% 0	\$0.00		0 \$0.	.00	
<u> </u>							Ц_	_	
	CIT BANK,	_	÷: 202 0 7 0 10	1228 0		37.4			374
31418S5K1	NATIONAL	5	\$1,283,870.18	100% 0	\$0.00	NA	0 \$0.	.00	NA
Total	ASSOCIATION	5	\$1,283,870.18	100% 0	ቀሳ ሳሳ		0 \$0.	ሳብ	
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	CIT BANK,						H	+	
31418S5L9	NATIONAL	7	\$1,718,027.03	100% 0	\$0.00	NA	0 \$0.	.00	NA
	ASSOCIATION								
Total		7	\$1,718,027.03	100% 0	\$0.00		0 \$0.	.00	(

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31418S5M7	CIT BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100% 0	\$0.00	NA	0 \$0.00) NA
Total		10	\$2,950,280.06	100% 0	\$0.00		0 \$0.00	
		\rightarrow		\longrightarrow	\leftarrow		 	
31418S5U9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100% 0			0 \$0.00	
Total		6	\$1,718,168.71	100% 0	\$0.00		0 \$0.00	ſ <u></u>
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31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100% 0		NA	0 \$0.00) NA
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	100% 0	\$0.00	NA	0 \$0.00) NA
Total		14	\$1,476,540.32	100% 0	\$0.00		0 \$0.00	
							, T	
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100% 0			0 \$0.00	
Total		7	\$1,056,239.41	100% 0	\$0.00		0 \$0.00	
		\longrightarrow			\Box		<u> </u>	
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100% 0			0 \$0.00	
Total		86	\$20,073,014.86	100% 0	\$0.00		0 \$0.00	<u> </u>
					<u> </u>			
31418ЅНЈ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100% 0			0 \$0.00	
Total		49	\$3,061,114.99	100% 0	\$0.00		0 \$0.00	/ <u></u>
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	/ <u> </u>
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31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100% 0			0 \$0.00	
Total		98	\$20,797,426.52	100% 0	\$0.00		0 \$0.00	厂
							,T'	
31418SSC4		4	\$230,350.00	18.59% 0	\$0.00	NA	0 \$0.00) NA

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	15	\$1,008,734.42	81.41% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,239,084.42	100% 0 \$0.00		0 \$0.00	
			, ,				
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$5,275,503.64	93.81% 0 \$0.00	NA	0\$0.00	NA
Total		82	\$5,623,675.90	100% 0 \$0.00		0 \$0.00	
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19% 0 \$0.00	NA	0 \$0.00	NA
	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		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	81.18% 0 \$0.00	NA	0\$0.00	NA
Total		80	\$7,851,900.61	100% 0 \$0.00	(0 \$0.00	ı
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	NA	0 \$0.00	NA
Total		40	\$4,693,409.38	100% 0 \$0.00	(0 \$0.00	
214100010	FLAGSTAR CAPITAL	ا ع	\$772.660.9F	12 60% 0 00	T. T. A.		RT A
31418SSJ9	MARKETS CORPORATION	5	\$672,660.87	12.69% 0 \$0.00		0 \$0.00	NA
T-4-1	Unavailable	34	\$4,627,211.38			0 \$0.00	NA
Total		39	\$5,299,872.25	100% 0 \$0.00		0 \$0.00	
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	42	\$2,506,331.86	87.92% 0 \$0.00	NA	0 \$0.00	NA
Total		48	\$2,850,842.28	100% 0 \$0.00		0 \$0.00	

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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	22	\$2,115,735.27	84.69%	0 \$0.00	NA	0 \$0.00	NA
	26	\$2,498,163.18	100%	0 \$0.00		0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00					
Unavailable	10	\$1,147,095.52	76.84%	0 \$0.00			1
	13	\$1,492,925.52	100%	0 \$0.00		0 \$0.00	
						$\prod_{i} \sum_{j} t_i$	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,222,811.85	58.93%	0 \$0.00	NA	0 \$0.00	NA
	15	\$2,075,068.62	100%	0 \$0.00		0 \$0.00	
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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
	12	\$1,977,161.62				 	
						/T'	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41					
Unavailable	48	\$11,552,925.17			-		
	50	\$12,052,152.58	100%	0 \$0.00		0 \$0.00	<u> </u>
	15	÷: 625 405 66	1000	- +0.00		1 2 20	
REGIONS BANK							
	15	\$1,635,495.66	100%	<u>0 \$0.00 </u>		0 \$0.00	
DEGIONG DANIV	100	\$14.620.260.62	100%	2 00 00	NI A	0 00 00	NIA
KEGIONS BANK		1				1-1	
	100	\$14,020,200.03	100%	<u>J \$0.00</u>		0 \$0.00	1
REGIONS BANK	72	\$0 312 776 75	100%	00 02	NA	00.02	NA
REGIONG DILL						1-1	
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REGIONS BANK	26	\$5.254.914.28	100%	0.00	NA	0\$0.00	NA
	26	· · · · ·					
		** j=- j		74		1	
REGIONS BANK	65	\$16,641,310.61	100%	0\$0.00	NA	0\$0.00	NA
	65	\$16,641,310.61					
						, ' ' '	
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable REGIONS BANK REGIONS BANK REGIONS BANK	MARKETS	MARKETS 2 \$2,115,735.27 26 \$2,498,163.18	MARKETS 4 \$382,427.91 15.31%	MARKETS CORPORATION Unavailable 22 \$2,115,735.27 84.69% 0 \$0.00 26 \$2,498,163.18 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,147,095.52 76.84% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,492,925.52 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$1,222,811.85 58.93% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$1,222,811.85 58.93% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,655,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,655,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,655,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,655,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,655,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,655,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,655,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 10 \$1,665,397.67 84.	MARKETS CORPORATION Unavailable 22 \$2,115,735.27 84.69% 0 \$0.00 NA 26 \$2,498,163.18 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,147,095.52 76.84% 0 \$0.00 NA 13 \$1,492,925.52 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,222,811.85 58.93% 0 \$0.00 NA CORPORATION Unavailable 9 \$1,222,811.85 58.93% 0 \$0.00 NA 15 \$2,075,068.62 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 NA CORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,665,397.67 84.23% 0 \$0.00 REGIONS BANK 15 \$1,635,495.66 100% 0 \$0.00 REGIONS BANK 15 \$1,635,495.66 100% 0 \$0.00 REGIONS BANK 108 \$14,620,260.63 100% 0 \$0.00 REGIONS BANK 72 \$9,312,776.75 100% 0 \$0.00 REGIONS BANK 72 \$9,312,776.75 100% 0 \$0.00 REGIONS BANK 26 \$5,254,914.28 100% 0 \$0.00 REGIONS BANK 26 \$5,254,914.28 100% 0 \$0.00 REGIONS BANK 26 \$5,254,914.28 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 50 \$16,641,310.61 100% 0 \$0.00 REGIONS BANK 51 \$1,635,495.66 100% 0 \$0.00 REGIONS BANK 51 \$1,635,495.66 100% 0 \$0.00 REGIONS BANK 51 \$1,635,495.66 100% 0 \$0.00 REGIONS BANK 51 \$1,635,495.66 100% 0 \$0.00 REGIONS BANK	MARKETS

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31418SW54	REGIONS BANK	68	\$3,952,343.04	1	_				\$0.00	
Total		68	\$3,952,343.04	100%	0 \$0	<i>)</i> .00	'	0	\$0.00	,
2141003762	DECIONS DANK	22	\$7,229,510,05	1000/-	0.61	0.00	NI A		60.00	NI A
31418SW62	REGIONS BANK	33 33	\$7,328,519.05 \$ 7,328,519.05	1				_	\$0.00 \$0.00	
Total	+	33	\$1,340,317.03	100 70	Uφυ	/.00		U	\$0.00	,——
31418SW70	REGIONS BANK	26	\$2,543,851.61	100% (080	0.00	NA	0	\$0.00	NA
Total	RECIONO DIMA	26	\$2,543,851.61	100%				-	\$0.00 \$0.00	
10tai			Φ2,575,051.51	100 /0 ,	υψυ	'.00	——	H	Φυ.υυ	,——
31418SW88	REGIONS BANK	38	\$4,796,464.13	100% (0\$0	0.00	NA	0	\$0.00	NA
Total		38	\$4,796,464.13	1				_	\$0.00	
					Ì			П		,
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0 \$0	ე.00	NA	0	\$0.00	NA
Total		250	\$51,389,868.23	1	++-			-	\$0.00	
										,I
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0 \$0).00		_	\$0.00	
Total		42	\$2,688,960.38	100%	0 \$0	J.00	'	0	\$0.00	
							'	\prod	ل	/
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	1 1				$\boldsymbol{ o}$	\$0.00	
Total		65	\$14,756,521.69	100%	0 \$0).00	'	0	\$0.00	<u> </u>
					Щ.		'	\coprod	$\overline{\square}$	<u> </u>
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32					$\boldsymbol{ o}$	\$0.00	
Total		7	\$1,785,812.32	100%	0 \$0).00	'	0	\$0.00	
				<u> </u>	4		'	Ц	——	<u> </u>
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	†	1 1			-	\$0.00	
	Unavailable	90	\$28,902,017.13	†				_	\$0.00	
Total		108	\$33,759,362.46	100%	0 \$0	J.00	'	0	\$0.00	
					4		'	Ц		
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85		++-			-	\$0.00	
	Unavailable	21	\$6,632,204.40		++-				\$0.00	
Total		74	\$20,589,907.25	100%	0 \$0).00		0	\$0.00	
	CORRELATE DIG	1.5	÷: 250 005 40	1000				H	÷2.20	
31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42		++-			-	\$0.00	
Total		15	\$4,260,836.42	100%	0 \$0	<i>).</i> 00		U	\$0.00	
214100777	CITIL ACRITICA CE INC	2	\$204 149 91	20.010/-	2001	2.00	NI A	H	φο οο	NI A
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81						\$0.00	
Total	Unavailable	7	\$709,434.22 \$1,013,583.03	69.99% (100% (_	\$0.00 \$0.00	
1 otai	+		\$1,013,303.03	100 70	Uφυ	/.00		V	\$0.00	
31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45% (080	0.00	NΔ		\$0.00	NA
314103203	Unavailable	11	\$1,497,290.26	1	_			_	\$0.00	
Total	Ullavaliauic	23	\$3,028,164.06	1				-	\$0.00 \$0.00	
lotai	+	45	\$3,020,10 1 .00	100 /	θφυ	/.UU		4	\$0.00	1
31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77	100% (080	0.00	NΔ		\$0.00	NA
Total	CITIMORIOAGE, II.C.	129	\$35,121,644.77 \$35,121,644.77	†	_			-	\$0.00 \$0.00	

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31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$24,194,344.98		0 \$0.00		0 \$0.00	
31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97%		NA	0 \$0.00	NA
	Unavailable	35	\$20,653,496.07	74.03%			0 \$0.00	NA
Total		47	\$27,898,022.64	100%	0 \$0.00		0 \$0.00	
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, LLC	180	\$38,626,385.59	37.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	304	\$65,429,427.29	62.88%	0 \$0.00	NA	0 \$0.00	NA
Total		484	\$104,055,812.88		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	
31418TX93	KBA MORTGAGE, LLC	4	\$1,052,341.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,052,341.00	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	
	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	
	CMA CAMORES A CE							
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$523,300.00	35.27%			0 \$0.00	
Total		11	\$1,483,676.00	100%	0 \$0.00		0 \$0.00	

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	WIDY X 0 71 7 7 7	\dashv						
31418U2S2	WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	29	\$8,527,929.98	16.95%	0 \$0.00	NA	0 \$0.00	
Total		179	\$50,306,169.03	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO						\vdash	
31418U2Y9	BANK, N.A.	159	\$44,420,677.24	88.64%			0 \$0.00	
	Unavailable	23	\$5,692,081.43	11.36%		NA	0 \$0.00	1
Total		182	\$50,112,758.67	100%	0 \$0.00		0 \$0.00	
31418U3A0	WELLS FARGO BANK, N.A.	106	\$41,933,155.08	83.34%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	24	\$8,380,489.30	16.66%	0.00	NΔ	0 \$0.00) NA
Total	Chavanaoic	130	\$50,313,644.38		0 \$0.00	1171	0 \$0.00	
		150	ψε 0,6 10,011i00	100 /0	φυ.υυ		υ φυ•υ	
31418U3B8	WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	49	\$12,835,046.00	19.76%	0 \$0.00	NA	0 \$0.00	NA NA
Total		248	\$64,962,332.77	100%	0 \$0.00		0 \$0.00	
31418U3C6	WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49%	0 \$0.00		0 \$0.00	
	Unavailable	29	\$8,814,353.68	17.51%	0 \$0.00	NA	0 \$0.00) NA
Total		170	\$50,326,912.31	100%	0 \$0.00		0 \$0.00	
							Н—	
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	1
Total		366	\$100,559,924.66	100%	0 \$0.00		0 \$0.00	
31418U3F9	WELLS FARGO	134	\$39,298,503.06	78.37%	0.\$0.00	ŊΔ	0 \$0.00) NA
	BANK, N.A.							
Total	Unavailable	44	\$10,844,983.00	21.63%		NA	0 \$0.00	1
Total		178	\$50,143,486.06	100%	0 \$0.00		0 \$0.00	<u>'</u>
31418U4C5	WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	16	\$5,036,461.16	9.98%	0 \$0.00	NA	0 \$0.00) NA
Total		158	\$50,457,258.34	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO				0 4 5 -			
31418U5G5	BANK, N.A.	139	\$41,614,854.96	82.66%			0 \$0.00	
	Unavailable	36	\$8,727,574.29	17.34%		NA	0 \$0.00	
Total		175	\$50,342,429.25	100%	0 \$0.00		0 \$0.00	

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31418UKG8	Unavailable	9	\$2,897,271.73	100% 0			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 \$0.00	NA
Total		6	\$1,240,343.06	100% 0	\$0.00		0 \$0.00	
31418UKJ2	Unavailable	5	\$1,157,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	5	\$1,157,500.00	100% 0			0 \$0.00	1171
10001			Ψ1,127,20000	100 /6 0	Ψοισο		υ φυισυ	
31418UKK9	Unavailable	25	\$7,290,800.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$7,290,800.07	100% 0	\$0.00		0 \$0.00	
					ļ			
31418UKL7	Unavailable	27	\$7,484,750.00	100% 0			0 \$0.00	NA
Total		27	\$7,484,750.00	100% 0	\$0.00		0 \$0.00	
31418UT20	PULTE MORTGAGE,	11	\$2,071,278.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total	L.L.C.	11		100% 0			0 \$0.00	
Total		11	\$2,071,278.75	100%	\$0.00		0 30.00	
31418UT38	PULTE MORTGAGE, L.L.C.	26	\$5,029,885.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total	E.E. e.	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	
	DAM THE MODIFICA OF							
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	
31418UT87	PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,636,554.00	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	

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31418UTY0	PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C.	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	Unavailable	39	\$6,440,523.36	100% 0 \$0.00		0 \$0.00	NA (
Total		39	\$6,440,523.36	100% 0 \$0.00	(0 \$0.00	
31418V5E8	Unavailable	7	\$1,214,570.16	100% 0 \$0.00		0 \$0.00	NA
Total	_	7	\$1,214,570.16	100% 0 \$0.00	(0 \$0.00	(
31418V5F5	Unavailable	36	\$6,331,228.92	100% 0 \$0.00		0 \$0.00	NA (
Total		36	\$6,331,228.92	100% 0 \$0.00	(0 \$0.00	
31418V5G3	Unavailable	31	\$4,609,921.08	100% 0 \$0.00		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		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		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	

					
CADITAL OME	+				\longrightarrow
CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% 0 \$0.00	NA 0 \$0.00	NA
	14	\$3,179,421.00	100% 0 \$0.00	0 \$0.00	
CADITAL ONE	+				\longrightarrow
CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100% 0 \$0.00	NA 0 \$0.00	NA
	44	\$10,036,598.00	100% 0 \$0.00	0 \$0.00	
CADITAL ONE	+				
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,374,300.00	100% 0 \$0.00	0 \$0.00	
CARTELL ONE					
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,591,750.00	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,840,200.00	100% 0 \$0.00	0 \$0.00	
CADIDAL ONE	+				
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,087,300.00	100% 0 \$0.00	0 \$0.00	
Unavailable	7	\$1.568.700.00	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,568,700.00	100% 0 \$0.00	0 \$0.00	
Unavailable	7	¢1 883 284 60	100% 0 \$0 00	NA 0 \$0 00	NA
Ullavallaule	7	\$1,883,284.60	100% 0 \$0.00	0 \$0.00	174.4
Unavailable	15	\$2,895,945.38	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,895,945.38	100% 0 \$0.00	0 \$0.00	
CMAC MODTGAGE	+				
LLC	1	\$67,264.47		NA 0 \$0.00	NA
Unavailable	18	\$1,319,402.67		NA 0 \$0.00	NA
	19	\$1,386,667.14	100% 0 \$0.00	0 \$0.00	
77	4	\$1,022,952,60	1000 000 00	NTA 0.00 00	NIA
Unavailable	4	\$1,022,833.09	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$ 0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC	NATIONAL 14 ASSOCIATION 14	NATIONAL ASSOCIATION 14 \$3,179,421.00 CAPITAL ONE, NATIONAL 44 \$10,036,598.00 ASSOCIATION CAPITAL ONE, NATIONAL 8 \$1,374,300.00 ASSOCIATION CAPITAL ONE, NATIONAL 5 \$1,591,750.00 CAPITAL ONE, NATIONAL 5 \$1,591,750.00 ASSOCIATION CAPITAL ONE, NATIONAL 12 \$2,840,200.00 ASSOCIATION CAPITAL ONE, NATIONAL 12 \$2,840,200.00 CAPITAL ONE, NATIONAL 12 \$2,840,200.00 CAPITAL ONE, NATIONAL 3 \$1,087,300.00 CAPITAL ONE, NATIONAL 3 \$1,087,300.00 Unavailable 7 \$1,568,700.00 Unavailable 7 \$1,568,700.00 Unavailable 7 \$1,883,284.60 Unavailable 15 \$2,895,945.38 GMAC MORTGAGE, 1 \$67,264.47 LLC Unavailable 18 \$1,319,402.67 19 \$1,386,667.14	NATIONAL ASSOCIATION 14 \$3,179,421.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 44 \$10,036,598.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 44 \$10,036,598.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,374,300.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 5 \$1,591,750.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 5 \$1,591,750.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,840,200.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,840,200.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$1,087,300.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 3 \$1,087,300.00 100% 0 \$0.00 Unavailable 7 \$1,568,700.00 100% 0 \$0.00 Unavailable 7 \$1,883,284.60 100% 0 \$0.00 Unavailable 15 \$2,895,945.38 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00 Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00 Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00 Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00 Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00 Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00 Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00 Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00 Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00 Unavailable 18 \$1,319,402.67 95.15% 0 \$0.00 Unavailable 19 \$1,386,667.14 100% 0 \$0.00	NATIONAL ASSOCIATION 14 \$3,179,421.00 100% 0 \$0.00 NA 0 \$0.00

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31418VQC9	Unavailable	12	\$3,023,377.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,023,377.51	100%	0 \$0.00		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		0 \$0.00		0 \$0.00	
31418VQE5	Unavailable	6	\$1,174,769.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanauic	6	\$1,174,769.76 \$1,174,769.76		0 \$0.00		0 \$0.00	177.
31418VQF2	Unavailable	7	\$1,001,664.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	7	\$1,001,664.18		0 \$0.00		0 \$0.00	17/1
31418VQG0	Unavailable	9	\$1,565,269.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	9	\$1,565,269.46		0 \$0.00		0 \$0.00	11/1
31418VQH8	Unavailable	10	\$2,339,542.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,339,542.00		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		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		0 \$0.00		0 \$0.00	
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,706,844.24	100%	0 \$0.00		0 \$0.00	
31418VQY1	Unavailable	87	\$18,573,252.37		0 \$0.00		0 \$0.00	NA
Total		87	\$18,573,252.37	100%	0 \$0.00		0 \$0.00	
31418VQZ8	Unavailable	44	\$7,527,511.89		0 \$0.00		0 \$0.00	NA
Total		44	\$7,527,511.89	100%	0 \$0.00		0 \$0.00	
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,996,346.42	100%	0 \$0.00		0 \$0.00	
31418VRU8	Unavailable	26	\$5,495,553.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,495,553.35	100%	0 \$0.00		0 \$0.00	
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0 \$0.00		0 \$0.00	NA
Total		27	\$6,001,908.52	100%	0 \$0.00		0 \$0.00	
31418W5X4	PMC BANCORP	7	\$1,973,623.72		0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,973,623.72		0 \$0.00		0 \$0.00	

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31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,956,114.71	100%	0 \$0.00		0 \$0.00	
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,962,800.89		0 \$0.00		0 \$0.00	
31418W6B1	PMC BANCORP	8	¢1 057 041 11	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	PIVIC DANCORF	8	\$1,957,941.11 \$1,957,941.11		0 \$0.00		0 \$0.00	INA
		11	, ,		1			
31418W6C9	PMC BANCORP	26	\$5,964,923.22 \$5,964,923.22		0 \$0.00		0 \$0.00	NA
Total		26	\$5,964,923.22	100%	0 \$0.00		0 \$0.00	
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0 \$0.00		0 \$0.00	NA
Total		9	\$1,962,488.42		0 \$0.00		0 \$0.00	
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	TIVIC DAINCONF	7	\$1,953,593.33 \$1,953,593.33		0 \$0.00		0 \$0.00	IN/A
		+	ΨΞ9200,022		Ψοιο		υψοιει	
31418W6F2	PMC BANCORP	14	\$2,972,750.00		0 \$0.00		0 \$0.00	NA
Total		14	\$2,972,750.00	100%	0 \$0.00		0 \$0.00	
2141037600	DAG DANGODD	+ +	\$1,000,000,66	1000/-	2 00 00	NT A	0 00 00	NIA
31418W6G0 Total	PMC BANCORP	9	\$1,969,902.66 \$1,969,902.66		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		+ 1	Φ1,7U/,7U±,0U	100 /0	Ιφυ.υυ		υφυισσ	
31418W6H8	PMC BANCORP	8	\$1,973,500.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,973,500.00	100%	0 \$0.00		0 \$0.00	
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0 \$0.00	NA	.0 \$0.00	NA
Total	FINC DANCOM	8	\$1,969,550.00		0 \$0.00		0 \$0.00	1477
T veni			Ψ=9/- ν- ,		1		U	
31418W6K1	PMC BANCORP	9	\$1,969,250.00		0 \$0.00		0 \$0.00	NA
Total		9	\$1,969,250.00	100%	0 \$0.00	!	0 \$0.00	
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,956,900.00		0 \$0.00		0 \$0.00	
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I We Divisora	7	\$1,950,000.00 \$1,950,000.00		0 \$0.00		0 \$0.00	1112
31418W6N5	PMC BANCORP	9	\$1,933,341.04		0 \$0.00		0 \$0.00	NA
Total		9	\$1,933,341.04	100%	0 \$0.00	!	0 \$0.00	
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0 \$0.00	NΔ	.0 \$0.00	NA
Total	FINIC DAINCOM	12	\$2,967,480.00 \$2,967,480.00		0 \$0.00		0 \$0.00	144 7

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31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0 \$0.0	00	NA	0	\$0.00	NA
Total		7	\$1,963,700.00	100%				-	\$0.00	
			, ,,					Ī		
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0 \$0.0	00	NA	0	\$0.00	NA
Total		12	\$2,612,520.00	100%	0 \$0.0	00		0	\$0.00	
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0 \$0.0	00	NA	0	\$0.00	NA
Total		7	\$1,952,500.00	100%	0 \$0.0	00		0	\$0.00	
								Ш		
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0 \$0.0	00	NA	0	\$0.00	NA
Total		8	\$2,066,000.00	100%	0 \$0.0	00		0	\$0.00	
								Ш		
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88%		_		Н	\$0.00	
	Unavailable	13	\$907,184.65	8.12%				_	\$0.00	
Total		169	\$11,175,587.18	100%	0 \$0.0)0		0	\$0.00	
								H		
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66%		_		-	\$0.00	
	Unavailable	53	\$5,207,098.49	28.34%					\$0.00	
Total		188	\$18,376,459.61	100%	0 \$0.0	00		0	\$0.00	
31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43%	0 \$0 ()()	NΔ	n	\$0.00	NA
51410 W CC2	Unavailable	57	\$7,464,606.70	38.57%					\$0.00	
Total	Chavanasie	148	\$19,353,087.65	100%				_	\$0.00	
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31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7%	0 \$0.0	00	NA	0	\$0.00	NA
	Unavailable	7	\$446,600.02	21.3%				_	\$0.00	
Total		33	\$2,096,248.68	100%					\$0.00	
31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87%	0 \$0.0	00	NA	0	\$0.00	NA
	Unavailable	6	\$604,197.78	20.13%	0 \$0.0	00	NA	0	\$0.00	NA
Total		31	\$3,001,358.32	100%	0 \$0.0	00		0	\$0.00	
31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45%					\$0.00	
	Unavailable	3	\$388,062.74	32.55%				-	\$0.00	
Total		9	\$1,192,078.35	100%	0 \$0.0	00		0	\$0.00	
								Н		
31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19%	_+-	_		Н	\$0.00	
	Unavailable	380	\$99,036,664.72	89.81%				_	\$0.00	
Total		430	\$110,278,099.38	100%	<u>0 \$0.0</u>)()		O	\$0.00	
2141034617	OUTD AODTO A OF THE	27.5	Ф <i>СЕ</i> 1 <i>4Е</i> 2 10 со	40.22%	0.00.1)O	NT A		ΦΩ ΩΩ	37.4
31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%					\$0.00	
T-4-1	Unavailable	341	\$96,429,761.93	59.68%					\$0.00	
Total		616	\$161,576,981.61	100%	<u>U \$0.0</u>	יטו		V	\$0.00	

31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4%	0 \$0.00	NA	00.00	NA
	Unavailable	7	\$1,534,624.52	29.6%	0 \$0.00	NA	00.00	NA
Total		23	\$5,184,866.29	100%	0 \$0.00	(\$0.00	
31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45%		1	0.00\$	NA
	Unavailable	7	\$2,445,398.52	26.55%			0.00	NA
Total		28	\$9,209,805.51	100%	0 \$0.00	(0 \$0.00	
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$42,090,060.25	92.12%		1	0.00\$0	NA
Total		170	\$45,692,764.25	100%	0 \$0.00		0 \$0.00	
244407776770	CYTTY LODITION OF THE	170	## C = 12 020 CC	7 4 60 60	0 00 00	77.1	0 00 00	27.1
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68%			\$0.00	
	Unavailable	132	\$30,452,142.16	45.32%			\$0.00	NA
Total		304	\$67,196,070.82	100%	0 \$0.00		\$0.00	
31418WCP3	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\$0	NA
Total		30	\$5,807,272.09		0 \$0.00	1	0 \$0.00	
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31%	0 \$0.00	NA	0.00\$	NA
	Unavailable	109	\$32,703,052.86	92.69%	0 \$0.00	NA	00.00	NA
Total		121	\$35,281,239.86	100%	0 \$0.00	(\$0.00	
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14%	00.020	NA	0 \$0.00	NA
51416WCK9	Unavailable	74	\$17,853,038.24	43.86%		-	0 \$0.00	NA NA
Total	Onavanable	179	\$40,706,469.97		0 \$0.00		0 \$0.00	INA
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31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79%	0 \$0.00	NA	0.00	NA
	Unavailable	153	\$48,200,395.17	83.21%	0 \$0.00	NA	\$0.00	NA
Total		184	\$57,928,388.62	100%	0 \$0.00	(\$0.00	ı
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57%	00.020	NA	0 \$0.00	NA
51416WC13	Unavailable	172	\$52,476,272.09	62.43%			0 \$0.00	
Total	Onavanaole	285	\$84,056,741.80		0 \$0.00		\$0.00 0	1 17 1
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32%			\$0.00	
Total	Unavailable	24 44	\$7,363,992.35	56.68%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA
Total		44	\$12,992,121.35	100%	ՍԾՄ.ՍՄ		υ Φυ.υ υ	
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	\$0.00	NA
Total		6	\$1,028,105.04	100%	0 \$0.00		\$0.00	
214107770777	OVERN CORRECT STATES		0.1.00	44 ****	0 00 00		2 42 25	.
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54%	0.00	NA	0.00	NA

	Unavailable	127	\$33,024,843.43	88.46%	00.00		\$0.00	i
Total		148	\$37,331,135.16	100%	0 \$0.00	0'	\$0.00	
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55%		NA 0	\$0.00	NA
	Unavailable	64	\$13,929,274.62	51.45%	00.00	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%			\$0.00	
Total		111	\$29,062,819.49	100%			\$0.00	1
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%			\$0.00	· ·
Total		143	\$33,092,138.35	100%			\$0.00	
			Ψουγεί - ,		74		Ψ 🗓 .	ı
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	303	\$55,020,866.85	93.56% (0 \$0.00	NA 0	\$0.00	NA
Total		324	\$58,810,443.14	100%			\$0.00	
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31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50			NA 0	\$0.00	NA
	Unavailable	6	\$1,892,595.40	65.31%	ე \$ 0.00	NA 0	\$0.00	NA
Total		11	\$2,897,977.90	100%		0	\$0.00	
						T'		
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00				\$0.00	
	Unavailable	116	\$35,426,878.49	96.24%	0 \$0.00	NA 0	\$0.00	NA
Total		121	\$36,809,878.49	100%		0	\$0.00	
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31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00				\$0.00	
	Unavailable	110	\$29,387,629.73	93.78%			\$0.00	
Total		118	\$31,336,124.73	100%	0.00	0	\$0.00	·
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%)\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$4,041,450.00	55.84%	ე \$0.00	NA 0	\$0.00	NA
Total		25	\$7,237,320.00	100%	0 \$0.00	0	\$0.00	
31418WE71	FLAGSTAR CAPITAL MARKETS	4	\$536,800.00	1.22%) \$0.00	NA 0	\$0.00	NA

	CORPORATION			.	<u> </u>		ļ
	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	
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64% 0 \$0.00	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	100% 0 \$0.00		0 \$0.00	
				, <u> </u>			
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$6,357,282.51	85.58% 0 \$0.00	NA	0 \$0.00	NA
Total		78	\$7,428,056.85			0 \$0.00	
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	90.77% 0 \$0.00	NA	0 \$0.00	NA
Total		247	\$68,078,677.64			0 \$0.00	
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% 0 \$0.00	NA	0 \$0.00	NA
Total		43	\$10,971,601.10			0 \$0.00	
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59			0 \$0.00	NA
	Unavailable	277	\$66,562,282.43		NA	0 \$0.00	NA
Total		287	\$68,338,695.02	100% 0 \$0.00		0 \$0.00	
		-					
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	447	\$127,283,965.50			0 \$0.00	NA
Total		465	\$131,917,110.93	100% 0 \$0.00		0 \$0.00	
				,			
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15			0 \$0.00	NA
	Unavailable	203	\$51,810,568.59	80.4% 0 \$0.00		0 \$0.00	NA
Total		248	\$64,437,259.74	100% 0 \$0.00		0 \$0.00	
31418WEW6		11	\$2,971,540.00	7.61% 0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	125	\$36,076,800.97	92.39% (0\$0.00	NA (0\$0.00	NA
Total		136	\$39,048,340.97	100%			0 \$0.00	
31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0.00\$0	NA (0\$0.00	NA
	Unavailable	78	\$26,739,154.58	94.94% (J\$0.00	NAC	\$0.00	NA (
Total		83	\$28,164,254.58	100%	0 \$0.00		\$0.00	/
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27%	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	193	\$55,956,072.63	97.73% (J \$ <u>0.00</u>	NAC	\$0.00	NA (
Total		197	\$57,252,922.63	100%			\$0.00	
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0.00\$0	NA (0\$0.00	NA
	Unavailable	75	\$9,626,243.85	91.38%	J \$0.00	NAC	\$0.00	NA (
Total		82	\$10,534,354.46	100%	\$0.00		\$0.00	
31418WFB1	Unavailable	17	\$1,015,386.48	100%	0 \$0.00		0.00	NA
Total		17	\$1,015,386.48	100%) \$0.00	0	\$0.00	
] 		$\perp \perp$	
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%	0.00\$0	NAC	0 \$0.00	NA
	Unavailable	31	\$2,849,278.35	96.87%	3\$0.00	NAC	\$0.00	NA (
Total		32	\$2,941,445.92	100%			\$0.00	
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%	0.00\$	NAC	0 \$0.00	NA
	Unavailable	21	\$2,674,887.68	83.39%	3\$0.00	NAC	\$0.00	NA (
Total		25	\$3,207,670.75	100%			\$0.00	
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00				0 \$0.00	NA
	Unavailable	64	\$16,039,150.70				0.00	NA (
Total		65	\$16,334,150.70	100%) \$0.00	0	\$0.00	
31418WFF2	FLAGSTAR CAPITAL MARKETS	5	\$953,146.00	9.32%) \$0.00	NAC	0 \$0.00	NA

l <u></u>	CORPORATION			. <u> </u>			
	Unavailable	36	\$9,274,023.04	90.68% 0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,227,169.04	100% 0 \$0.00		0 \$0.00	
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97	4.2% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,202,657.19			0 \$0.00	NA
Total		35	\$8,561,882.16	100% 0 \$0.00		0 \$0.00	
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95		NA	0 \$0.00	NA
	Unavailable	20	\$1,429,498.26			0 \$0.00	NA
Total		22	\$1,496,684.21	100% 0 \$0.00		0 \$0.00	
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	316	\$79,977,758.82	79.97% 0 \$0.00	NA	0 \$0.00	NA
Total		404	\$100,004,165.20			0 \$0.00	
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	. , ,			0 \$0.00	NA
<u> </u>	Unavailable	497	\$141,506,837.00	 		0 \$0.00	NA
<u>Total</u>		532	\$150,003,359.72	100% 0 \$0.00		0 \$0.00	
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			0 \$0.00	NA
Total		129	\$35,002,593.81	100% 0 \$0.00		0 \$0.00	
31418WFN5	Unavailable	22	\$6,383,823.31	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,383,823.31	100% 0 \$0.00		0 \$0.00	
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00			0 \$0.00	NA
	Unavailable	175				0 \$0.00	NA
Total		184	\$53,614,272.51	100% 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

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Total		145	\$40,873,816.68	100%	0 \$0	.00		0	\$0.00	
					$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			\int		
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					-	\$0.00	ł
Total		45	\$12,287,072.79	100%	0 \$0	.00		0	\$0.00	
31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67% (0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	215	\$51,085,283.94	92.33%	0 \$0	.00		-	\$0.00	
Total		235	\$55,330,436.94	100%	0 \$0	.00		0	\$0.00	
31418WFV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8% (0 \$0	00.00			\$0.00	
	Unavailable	120	\$29,965,686.91	88.2%	0 \$0	00.0	NA	0	\$0.00	NA
Total		136	\$33,972,912.22	100%	0 \$0	.00			\$0.00	
		1.5			1			4	<u> </u>	
31418WK25	Unavailable	46	\$15,232,720.54					-	\$0.00	1
Total		46	\$15,232,720.54	100%	0 \$0	.00		0	\$0.00	
31418WK41	Unavailable	10	\$2,677,991.11	100% (0 \$0	0.00	NA	0	\$0.00	NA
Total		10	\$2,677,991.11	100%				-	\$0.00	1
31418WK58	Unavailable	20	\$6,623,900.00	100% (0\$0	00	NA	0	\$0.00	NA
Total		20	\$6,623,900.00	100%				-	\$0.00	
31418WK66	Unavailable	29	\$10,163,362.00	100% (080	00	NA	0	\$0.00	NA
Total	Ollavallable	29	\$10,163,362.00 \$10,163,362.00						\$0.00 \$0.00	
31418WK74	Unavailable	17	\$5,088,950.00	100% (080	, 00	NΔ		\$0.00	NA
Total	Ullavanaoic	17 17	\$5,088,950.00 \$5,088,950.00					_	\$0.00 \$0.00	
			, ,							
31418WK82	Unavailable	45	\$14,147,586.75	100%				-	\$0.00	1
Total		45	\$14,147,586.75	100%	0 \$0	.00		0	\$0.00	
31418WK90	Unavailable	45	\$14,977,766.93	100% (0\$0	0.00	NA	0	\$0.00	NA
Total		45	\$14,977,766.93					-	\$0.00	
31418WKD1	Unavailable	81	\$25,462,817.00	100% (080	00	NA	0	\$0.00	NA
Total	Ullavanauic	81	\$25,462,817.00 \$25,462,817.00	100%				_	\$0.00 \$0.00	
Total			Ψωσς-ισωςσων	100,5	<u>υψ-</u>	100		ř	ψυ•υ	[
31418WKE9	Unavailable	20	\$5,549,600.00					-	\$0.00	1
Total	<u> </u>	20	\$5,549,600.00	100%	0 \$0	ı .00		0	\$0.00	1

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Unavailable	110	\$29,991,910.99	100% 0 \$0.00	NA	0 \$0.00	NA
	110	\$29,991,910.99	100% 0 \$0.00		0 \$0.00	
Unavailable	440	\$107 147 971.17	100%0\$0.00	NA	0.80.00	NA
Onavanaore	440		100% 0 \$0.00			1417
Unavailable	16		100% 0 \$0.00			NA
	16	\$3,595,342.01	100% 0 \$0.00		3 \$0.00	
Unavailable	155	\$46,903,202.44	100% 0 \$0.00	NA	0\$0.00	NA
	155		100% 0 \$0.00			
Unavailable	483	\$131 223 764,46	100% 0 \$0.00	NA	0.00	NA
Ollavalladio	483		100% 0 \$0.00			1111
,	06	12 : 2 : 2 : 2 : 2 : 7 : 7		27.4	+0.00	27.4
Unavailable						NA
	80	\$24,368,030.79	100% 0 \$0.00) \$0.00	
Unavailable	28	\$1,934,477.21	100% 0 \$0.00	NA	0 \$0.00	NA
	28		100% 0 \$0.00			
					\square	
Unavailable	30		100% 0 \$0.00			NA
	30	\$1,941,061.86	100% 0 \$0.00		<u>) \$0.00</u>	
Unavailable	42	\$4,206,152.19	100% 0 \$0.00	NA	0 \$0.00	NA
	42	\$4,206,152.19	100% 0 \$0.00			
Unavailable	16	\$1.566.228.70	100% 0 \$0 00	NA	00.02	NA
Uliavanaore	16		100% 0 \$0.00			1 14 2
Unavailable						NA
	11	\$1,502,005.52	100% 0 \$0.00) \$0.00	
Unavailable	11	\$2,719,485.96	100% 0 \$0.00	NA	0 \$0.00	NA
	11	\$2,719,485.96	100% 0 \$0.00		0 \$0.00	
Unavailable	73	\$15,080,383.69	100% 0 \$0.00	NA/	0 \$0.00	NA
	73		100% 0 \$0.00			
					\perp	
Unavailable	5		100% 0 \$0.00			NA
	5	\$1,063,865.23	100% 0 \$0.00		<u>) \$0.00 </u>	
rr 11.1.1.	124	DC 675 275 04	10000 000 00	NT A	2 00 00	NT A
Unavailable	24 24		100% 0 \$0.00 100% 0 \$0.00			NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 440 \$107,147,971.17 440 \$107,147,971.17 Unavailable 16 \$3,595,342.01 Unavailable 15 \$46,903,202.44 Unavailable 483 \$131,223,764.46 Unavailable 86 \$24,368,030.79 Unavailable 28 \$1,934,477.21 Unavailable 30 \$1,941,061.86 Unavailable 42 \$4,206,152.19 Unavailable 16 \$1,566,228.70 Unavailable 11 \$1,502,005.52 Unavailable 11 \$2,719,485.96 Unavailable 73 \$15,080,383.69 Unavailable 73 \$15,080,383.69 Unavailable 5 \$1,063,865.23 Unavailable 5 \$1,063,865.23 Unavailable 5 \$1,063,865.23 Unavailable 5 \$1,063,865.23	Unavailable 440 \$107,147,971.17 100% 0 \$0.00 Unavailable 16 \$3,595,342.01 100% 0 \$0.00 Unavailable 16 \$3,595,342.01 100% 0 \$0.00 Unavailable 155 \$46,903,202.44 100% 0 \$0.00 Unavailable 483 \$131,223,764.46 100% 0 \$0.00 Unavailable 86 \$24,368,030.79 100% 0 \$0.00 Unavailable 28 \$1,934,477.21 100% 0 \$0.00 Unavailable 30 \$1,941,061.86 100% 0 \$0.00 Unavailable 42 \$4,206,152.19 100% 0 \$0.00 Unavailable 42 \$4,206,152.19 100% 0 \$0.00 Unavailable 16 \$1,566,228.70 100% 0 \$0.00 Unavailable 11 \$1,566,228.70 100% 0 \$0.00 Unavailable 11 \$1,502,005.52 100% 0 \$0.00 Unavailable 11 \$2,719,485.96 100% 0 \$0.00 Unavailable 73 \$15,080,383.69 100% 0 \$0.00 Unavailable 73 \$15,080,383.69 100% 0 \$0.00 Unavailable 73 \$15,080,383.69 100% 0 \$0.00 Unavailable 73 \$15,080,383.69 100% 0 \$0.00 Unavailable 73 \$15,080,383.69 100% 0 \$0.00 Unavailable 73 \$15,080,383.69 100% 0 \$0.00 Unavailable 73 \$15,080,383.69 100% 0 \$0.00 Unavailable 75 \$1,063,865.23 100% 0 \$0.00 Unavailable 75 \$1,063,865.23 100% 0 \$0.00 Unavailable 5 \$1,063,865.23 100% 0 \$0.00 Unavailable 5 \$1,063,865.23 100% 0 \$0.00 Unavailable 5 \$1,063,865.23 100% 0 \$0.00 Unavailable 5 \$1,063,865.23 100% 0 \$0.00	Unavailable	110 \$29,991,910.99 100% 0 \$0.00 0 \$0.00

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31418WKW9	Unavailable	117	\$30,348,554.23	100% 0 \$0.00	O NA	\$0.00	NA
Total		117	\$30,348,554.23	100% 0 \$0.00		\$0.00	
31418WKX7	Unavailable	27	\$6,936,103.20			\$0.00	NA
Total		27	\$6,936,103.20	100% 0 \$0.00	0	\$0.00	
31418WKY5	Unavailable	16	\$1,581,180.75	100% 0 \$0.00) NA	\$0.00	NA
Total	O HA VAILAGIO	16	\$1,581,180.75	100% 0 \$0.00		\$0.00	1111
			, ,				
31418WKZ2	Unavailable	13	\$1,711,132.94	100% 0 \$0.00		\$0.00	NA
Total		13	\$1,711,132.94	100% 0 \$0.00	0	\$0.00	
31418WLA6	Unavailable	32	\$10,263,771.00	100% 0 \$0.00) NA(\$0.00	NA
Total		32	\$10,263,771.00	100% 0 \$0.00		\$0.00	_ ,
31418WM49	WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99% 0 \$0.00) NA	\$0.00	NA
	Unavailable	15	\$4,943,875.42	17.01% 0 \$0.00) NA	\$0.00	NA
Total		67	\$29,069,750.08	100% 0 \$0.00	0	\$0.00	
31418WM56	WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12% 0 \$0.00) NA	\$0.00	NA
	Unavailable	14	. , ,			\$0.00	NA
Total		123	\$40,368,709.23	100% 0 \$0.00	0	\$0.00	
	WELL GEADOO						
31418WM64	WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21% 0 \$0.00) NA	\$0.00	NA
	Unavailable	4	\$1,187,198.27	0.79% 0 \$0.00) NA	\$0.00	NA
Total		489	\$150,144,403.80	100% 0 \$0.00	0	\$0.00	
	WELLS FARGO						
31418WM72	BANK, N.A.	37	\$12,599,581.65	73.64% 0 \$0.00) NA	\$0.00	NA
	Unavailable	15	\$4,510,668.12	26.36% 0 \$0.00) NA	\$0.00	NA
Total		52	\$17,110,249.77	100% 0 \$0.00	0	\$0.00	
	WELLS FARGO						
31418WM80	BANK, N.A.	71	\$51,543,975.32	51.09% 0 \$0.00) NA	\$0.00	NA
	Unavailable	67	\$49,345,744.38			\$0.00	NA
Total		138	\$100,889,719.70	100% 0 \$0.00	0	\$0.00	
	WELLS FARGO				+ +		
31418WM98	BANK, N.A.	78	\$56,139,298.39	55.61% 0 \$0.00) NA	\$0.00	NA
	Unavailable	62	\$44,808,606.43	44.39% 0 \$0.00		\$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	NA 0 \$0.0	00 NA
	Unavailable	6	\$1,684,717.15	5.66% 0 \$0.00	NA 0 \$0.0	00 NA
Total		89	\$29,774,771.16	100% 0 \$0.00	0 \$0.0	00
31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		395	\$115,873,193.28	100% 0 \$0.00	0 \$0.0	00
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	29	\$9,744,574.13	38.67% 0 \$0.00	NA 0 \$0.0	00 NA (
Total		72	\$25,198,217.60	100% 0 \$0.00	0 \$0.0	00
31418WMV9	WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78% 0 \$0.00	NA 0 \$0.0	
	Unavailable	84	\$24,306,615.28	48.22% 0 \$0.00	NA 0 \$0.0	
Total		177	\$50,411,277.94	100% 0 \$0.00	0 \$0.0	00
31418WN22	WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08% 0 \$0.00	NA 0 \$0.0	
	Unavailable	9	\$1,869,249.97	60.92% 0 \$0.00	NA 0 \$0.0	
Total		15	\$3,068,205.80	100% 0 \$0.00	0 \$0.0	00
31418WN30	WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58% 0 \$0.00	NA 0 \$0.0	
	Unavailable	1	\$397,910.13	16.42% 0 \$0.00	NA 0 \$0.0	00 NA (
Total		9	\$2,422,668.89	100% 0 \$0.00	0 \$0.0	00
31418WN48	WELLS FARGO	9	\$1,172,830.36	37.26% 0 \$0.00	NA 0 \$0.0	00 NA(
31110 1110	BANK, N.A.					
	Unavailable	14	\$1,974,564.33		NA 0 \$0.0	
Total		23	\$3,147,394.69	100% 0 \$0.00	0 \$0.0	00
	*******				-	
31418WN55	WELLS FARGO	25	\$5,987,638.37	52.21% 0 \$0.00	NA 0 \$0.0	00 NA
	BANK, N.A. Unavailable	25	\$5 490 190 17	47.79% 0 \$0.00	NA 0 \$0.0)() NIA
Total	Unavanable	50	\$5,480,182.17 \$11,467,820.54	100% 0 \$0.00	0 \$0.0	
1 Otal		30	φ11, 4 07,020.54	100 % 0 50.00	ՄֆՍ.	JU
31418WN63	WELLS FARGO	1	\$112,240.00	9.99% 0 \$0.00	NA 0 \$0.0	00 NA(
	BANK, N.A.		·			
T. 4.1	Unavailable	8	\$1,011,377.34	90.01% 0 \$0.00	NA 0 \$0.0	H
Total		9	\$1,123,617.34	100% 0 \$0.00	0 \$0.0	JU
31418WN71	WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91% 0 \$0.00	NA 0 \$0.0	00 NA(

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<u> </u>	Unavailable	14	\$1,719,825.65		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	92.06% 0 \$0.00	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	78.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$676,446.39	21.63% 0 \$0.00	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% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$47,977,488.51	47.53% 0 \$0.00	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% 0 \$0.00	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		NA 0 \$0.00	NA
	Unavailable	11	\$2,636,849.42	23.57% 0 \$0.00	NA 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		9	\$1,793,481.55	100% 0 \$0.00	0 \$0.00	
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$11,173,990.61	56.6% 0 \$0.00	NA 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	

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31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$9,650,902.55	53.88% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$17,912,769.51	100% 0 \$0.00	0 \$0.00	(
	WELLGEADOO				- 	
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	
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31418WNM8	WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$949,466.54	58.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,619,491.01	100% 0 \$0.00	0 \$0.00	(
				+	-	
31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4% 0 \$0.00	NA 0 \$0.00	NA
	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	0 \$0.00	
31418WNP1	WELLS FARGO	10	\$1,869,925.38	48.08% 0 \$0.00	NA 0 \$0.00	NA (
	BANK, N.A.	+				
Total	Unavailable	11 21	\$2,019,229.98	51.92% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		21	\$3,889,155.36	100% 0 50.00	0 50.00	- '
31418WNQ9	WELLS FARGO	19	\$3,670,783.77	49.3% 0 \$0.00	NA 0 \$0.00	NA
51110 ((1)(2)	BANK, N.A.					
m ()	Unavailable	19	\$3,775,402.55		NA 0 \$0.00	NA (
Total		38	\$7,446,186.32	100% 0 \$0.00	0 \$0.00	
31418WNR7	WELLS FARGO	3	\$405,871.53	30.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A.	7				
Total	Unavailable	10	\$942,978.51	69.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,348,850.04	100% 0 \$0.00	0 \$0.00	
31418WNS5	WELLS FARGO	7	\$1,015,949.92	40.9% 0 \$0.00	NA 0 \$0.00	NA (

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	BANK, N.A.			1	1 1			
	Unavailable	11	\$1,467,835.50	59.1%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,483,785.42	100%	0 \$0.00		0 \$0.00	
31418WNT3	WELLS FARGO BANK, N.A.	1	\$160,000.00	13.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,037,746.20	86.64%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,197,746.20	100%	0 \$0.00		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%	0 \$0.00		0 \$0.00	
31418WNV8	WELLS FARGO BANK, N.A.	3	\$409,605.03	27.14%	0 \$0.00		0 \$0.00	
	Unavailable	7	\$1,099,827.42	72.86%			0 \$0.00	NA
Total		10	\$1,509,432.45	100%	0 \$0.00		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%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,292,408.95	100%	0 \$0.00		0 \$0.00	
31418WNX4	WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$897,974.30	75.59%			0 \$0.00	NA
Total		5	\$1,187,974.30	100%	0 \$0.00		0 \$0.00	
31418WNY2	WELLS FARGO BANK, N.A.	3	\$439,726.70		0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,423,589.51		0 \$0.00		0 \$0.00	NA
Total		13	\$1,863,316.21	100%	0 \$0.00		0 \$0.00	
31418WNZ9	WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,335,556.99	46.38%	0 \$0.00	NA	0 \$0.00	NA
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
	Unavailable	9	\$2,289,231.96		0 \$0.00		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	
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49				0 \$0.00	
	Unavailable	1	\$196,931.86			NA	0 \$0.00	
Total		5	\$1,086,823.35	100%	0 \$0.00	 	0 \$0.00	
		\perp			\perp	<u> </u>	Щ	
31418WP53	WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29%			0 \$0.00	
	Unavailable	24	\$4,720,189.48				0 \$0.00	
Total		54	\$10,558,254.61	100%	0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>		$\perp \perp \perp$			$\perp \perp \downarrow$		Щ	
31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%			0 \$0.00	
	Unavailable	3	\$771,082.97	20.82% (NA	0 \$0.00	
Total		13	\$3,703,037.11	100%	0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>		\longrightarrow			4	 	\coprod	
31418WP87	WELLS FARGO BANK, N.A.	3	\$997,673.77		0 \$0.00		0 \$0.00	
	Unavailable	1	\$165,092.06				0 \$0.00	NA
Total		4	\$1,162,765.83	100% (0 \$0.00	 	0 \$0.00	
31418WP95	WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,253,731.00	30.82%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,067,719.38		0 \$0.00		0 \$0.00	
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31418WPA2	WELLS FARGO BANK, N.A.	3	\$555,982.98				0 \$0.00	
	Unavailable	5	\$943,208.21				0 \$0.00	
Total		8	\$1,499,191.19	100%	0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>		\longrightarrow		, — — — —	\perp		\coprod	
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09%			0 \$0.00	
	Unavailable	75	\$18,556,891.94				0 \$0.00	
Total		129	\$37,181,087.82	100% (0 \$0.00	 	0 \$0.00	
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31418WPE4	WELLS FARGO BANK, N.A.	14	\$907,225.00				0 \$0.00	
	Unavailable	39	\$2,736,536.77	75.1% (0 \$0.00	
Total		53	\$3,643,761.77	100%	0 \$0.00	 	0 \$0.00	—
	TYPE Y A FLAR CO	+		,——	+		++-+	
31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44		0 \$0.00		0 \$0.00	
	Unavailable	66	\$6,702,125.80	83%	0 \$0.00	NA	0 \$0.00	NA

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Total		80	\$8,074,940.24	100%	0	\$0.00		0	\$0.00	
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31418WPG9	WELLS FARGO BANK, N.A.	1,300	\$411,883,736.31	38.37%			NA	. 0	\$0.00	NA
	Unavailable	2,179						-	\$0.00	
Total		3,479	\$1,073,532,718.05	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц	4		Ļ		
31418WPH7	WELLS FARGO BANK, N.A.	378	, ,		Ш				\$0.00	
	Unavailable	260	i í í	1					\$0.00	
Total		638	\$368,489,062.64	100%	0	\$0.00		0	\$0.00	
<u> </u>	TITLE OF PROOF	\longrightarrow			\vdash	+		\dotplus	-	
31418WPJ3	WELLS FARGO BANK, N.A.	145	, ,		Ш				\$0.00	
	Unavailable	111							\$0.00	
Total		256	\$17,637,370.16	100%	0	\$0.00		0	\$0.00	
<u> </u>		\longrightarrow			μ	+		Ļ	-	
31418WPK0	WELLS FARGO BANK, N.A.	194	, ,		Ш				\$0.00	
	Unavailable	135		41.13%	_			+-	\$0.00	
Total		329	\$32,323,662.90	100%	0	\$0.00		0	\$0.00	
31418WPL8	WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$38,319,051.17	33.01%	0	\$0.00	NA	0	\$0.00	NA
Total	Olluvallacio	882	1	100%				1	\$0.00	1
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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		_	\$0.00	-
Total		618	\$100,467,350.29	100%	0	\$0.00		0	\$0.00	
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31418WPN4	WELLS FARGO	120	\$35,161,976.88	91.68%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	BANK, N.A. Unavailable	12	\$3,189,266.17	8.32%	ŋ	00 02		-	\$0.00	
Total	Ullavaliaut	132		1		1 1		1	\$0.00 \$ 0.00	
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31418WPP9	WELLS FARGO BANK, N.A.	6,855	\$2,072,936,865.13	60.06%	0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	4,421	\$1,378,285,542.76	39.94%	0	\$0.00	NA	0	\$0.00	NA
Total			\$3,451,222,407.89	1		1 1		1	\$0.00	
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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	

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31418WPR5	WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%			0 \$0.00) NA
	Unavailable	819	\$52,636,589.68	55.32%	0 \$0.00	NA	0 \$0.00) NA
Total		1,496	\$95,141,147.94	100%	0 \$0.00		0 \$0.00)
31418WPS3	WELLS FARGO BANK, N.A.	502	\$49,479,676.71	43.59%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	657	\$64,040,160.07	56.41%	0 \$0.00	NA	0 \$0.00) NA
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	NA	0 \$0.00) NA
	Unavailable	844	\$108,966,542.06	52.02%	0 \$0.00	NA	0 \$0.00) NA
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	NA	0 \$0.00) NA
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	NA	0 \$0.00) NA
	Unavailable	1,624	\$442,428,341.43	49.03%	0 \$0.00	NA	0 \$0.00) NA
Total		3,401	\$902,312,361.22		0 \$0.00		0 \$0.00	
31418WPX2	WELLS FARGO BANK, N.A.	203	\$11,918,588.22	58.36%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	139	\$8,505,575.40	41.64%	0 \$0.00	NA	0 \$0.00) NA
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	NA	0 \$0.00) NA
	Unavailable	9	\$840,710.65	24.09%	0 \$0.00	NA	0 \$0.00) NA
Total		36	\$3,489,809.75	100%	0 \$0.00		0 \$0.00	
31418WPZ7	WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34%			0 \$0.00	
	Unavailable	3	\$380,267.04	24.66%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,541,765.08		0 \$0.00		0 \$0.00	1

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31418WQA1	WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$2,174,625.32	37.12%			0 \$0.00	NA
Total		13	\$5,858,873.43	100%	0 \$0.00		0 \$0.00	
		\longrightarrow			++	!	++	
31418WQB9	WELLS FARGO BANK, N.A.	1	\$445,133.46				0 \$0.00	NA
	Unavailable	4	\$1,375,454.07	75.55% (0 \$0.00	NA
Total		5	\$1,820,587.53	100%	0 \$0.00		0 \$0.00	
31418WQC7	Unavailable	5	\$1,817,663.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,817,663.15	100%	0 \$0.00		0 \$0.00	
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31418WQD5	WELLS FARGO BANK, N.A.	14	\$3,069,696.10		0 \$0.00		0 \$0.00	NA
Total		14	\$3,069,696.10	100%	0 \$0.00		0 \$0.00	/
31418WQE3	WELLS FARGO BANK, N.A.	41	\$16,904,193.31		0 \$0.00		0 \$0.00	NA
	Unavailable	25	\$8,212,204.19		0 \$0.00		0 \$0.00	NA
Total		66	\$25,116,397.50	100%	0 \$0.00		0 \$0.00	
31418WQK9	WELLS FARGO BANK, N.A.	133	\$38,958,871.13	41.88% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	213	\$54,076,290.85	58.12% (0 \$0.00	NA	0 \$0.00	NA
Total		346	\$93,035,161.98	100%	0 \$0.00		0 \$0.00	$\stackrel{-}{\longrightarrow}$
31418WQL7	WELLS FARGO BANK, N.A.	14	\$7,569,048.00	55.26% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$6,128,700.00	44.74%			0 \$0.00	NA
Total		25	\$13,697,748.00	100%	0 \$0.00		0 \$0.00	
31418WQM5	WELLS FARGO BANK, N.A.	264	\$19,224,433.21	82.47% (0 \$0.00		0 \$0.00	NA
	Unavailable	62	\$4,085,090.02	17.53% (0 \$0.00	NA
Total		326	\$23,309,523.23	100%	0 \$0.00		0 \$0.00	
31418WQN3	WELLS FARGO BANK, N.A.	367	\$35,768,192.95	78.82% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$9,610,600.23	21.18%			0 \$0.00	NA
Total		464	\$45,378,793.18	100%	0 \$0.00		0 \$0.00	
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31418WQP8	WELLS FARGO BANK, N.A.	737	\$95,939,795.95	64.72%			0 \$0.00	NA
	Unavailable	400	\$52,288,021.78				0 \$0.00	NA
Total		1,137	\$148,227,817.73	100%	0 \$0.00	!	0 \$0.00	_

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31418WQQ6	WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41%	0 \$0.00		Ш	0.00	NA
	Unavailable	92	\$38,337,603.43	38.59%			-	00.00	NA
Total		250	\$99,338,576.90	100%	0 \$0.00		0 \$	60.00	
31418WS27	Unavailable	7	\$1,077,587.93	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		7	\$1,077,587.93		0 \$0.00			80.00	
31418WS35	Unavailable	27	\$4,594,808.68	100%	0 \$0.00	NA	0\$	50.00	NA
Total		27	\$4,594,808.68		0 \$0.00			60.00	
31418WS43	Unavailable	6	\$1,013,885.34	100%	0 \$0.00	NA	0 \$	50.00	NA
Total		6	\$1,013,885.34	1	0 \$0.00		-	60.00	
31418WS50	Unavailable	43	\$6,931,325.48	100%	0 \$0.00	N <u>A</u>	0 \$	\$0.00	NA
Total		43	\$6,931,325.48		0 \$0.00		-	60.00	
31418WS68	Unavailable	29	\$5,102,635.80	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		29	\$5,102,635.80	100%	0 \$0.00		-	60.00	
31418WS76	Unavailable	23	\$4,601,570.50	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		23	\$4,601,570.50	100%	0 \$0.00		0 \$	60.00	
31418WS84	Unavailable	5	\$1,233,056.94		0 \$0.00		-	\$0.00	NA
Total		5	\$1,233,056.94	100%	0 \$0.00		0 \$	60.00	
31418WS92	Unavailable	25	\$4,464,235.00		0 \$0.00		-	\$0.00	NA
Total		25	\$4,464,235.00	100%	0 \$0.00		0 \$	80.00	
31418WST8	Unavailable	29	\$4,794,219.48		0 \$0.00			0.00	NA
Total		29	\$4,794,219.48	100%	0 \$0.00		0 \$	80.00	
31418WSV3	Unavailable	27	\$4,367,489.61		0 \$0.00		-	0.00	NA
Total		27	\$4,367,489.61	100%	0 \$0.00		0 \$	80.00	
31418WSW1	Unavailable	25	\$4,434,921.82		0 \$0.00		-	0.00	
Total		25	\$4,434,921.82	100%	0 \$0.00		0 \$	60.00	
31418WSX9	Unavailable	6	\$1,232,113.33		0 \$0.00		-	0.00	
Total		6	\$1,232,113.33	100%	0 \$0.00		0 \$	80.00	
31418WSY7	Unavailable	38	\$7,111,320.24		0 \$0.00			0.00	NA
Total		38	\$7,111,320.24	100%	0 \$0.00		0 \$	60.00	
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31418WSZ4	Unavailable	36	\$5 005 057 45	100% 0 \$0.00	NT A	0 \$0.00	NT A
Total	Unavailable	36	\$5,905,957.45 \$5,905,957.45	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
10tai		30	φ3,903,937. 4 3	100 % 0 \$0.00		U \$U.UU	
31418WTA8	Unavailable	28	\$5,002,800.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	O	28	\$5,002,800.00	100% 0 \$0.00		0 \$0.00	
			, ,				
31418WTB6	Unavailable	43	\$7,361,043.54	100% 0 \$0.00	NA	0 \$0.00	NA
Total		43	\$7,361,043.54	100% 0 \$0.00		0 \$0.00	
		\perp				\bot	
31418WTC4	Unavailable	26	\$4,400,005.00	100% 0 \$0.00		0 \$0.00	NA
Total		26	\$4,400,005.00	100% 0 \$0.00		0 \$0.00	
31418WTE0	Unavailable	9	\$1,244,318.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	9	\$1,244,318.00	100% 0 \$0.00		0 \$0.00	1111
20002			Ψ1,2 1 1,6 1000			0 4 0 0 0	
31418WTF7	Unavailable	25	\$4,251,245.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,251,245.00	100% 0 \$0.00		0 \$0.00	l
31418WTH3	Unavailable	21	\$4,552,392.00	100% 0 \$0.00		0 \$0.00	NA
Total		21	\$4,552,392.00	100% 0 \$0.00		0 \$0.00	
	USAA DIRECT	+				+ +	
31418WUG3	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	17	\$1,508,124.59	100% 0 \$0.00	NΔ	0 \$0.00	NA
	DELIVERY						11/1
Total		17	\$1,508,124.59	100% 0 \$0.00		0 \$0.00	
	USAA DIRECT	+				+ +	
31418WUJ7	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	37	\$9,241,300.17	100% 0 \$0.00	NA	0 \$0.00	NA
	DELIVERY						1 17 1
Total		37	\$9,241,300.17	100% 0 \$0.00		0 \$0.00	
	USAA DIRECT	+ +		- 		+ +	
31418WUL2	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	16	\$1,511,767.78	100% 0 \$0.00	NA	0 \$0.00	NA
	DELIVERY						- 11.4
Total		16	\$1,511,767.78	100% 0 \$0.00		0 \$0.00	
31418WUN8		6	\$1,376,097.27	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
21+10 W UINO			φ1,3/0,09/.2/	100 /0 0 \$0.00	INA	υφυ.υυ 	INA

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	USAA DIRECT	ĺ		Ī				
	DELIVERY							
Total		6	\$1,376,097.27	100%	0 \$0.00		0 \$0.00	
31418WV98	Unavailable	7	\$1,124,554.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		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	
31418WWA4	Unavailable	13	\$2,170,321.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,170,321.64	100%	0 \$0.00		0 \$0.00	
31418WWQ9	CITIMORTGAGE, INC.	1	\$90,000.00	5.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,528,788.31	94.44%			0 \$0.00	NA
Total		16	\$1,618,788.31	100%	0 \$0.00		0 \$0.00	
31418WWR7	CITIMORTGAGE, INC.	1	\$147,810.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	11 12	\$1,532,031.10 \$1,679,841.10	91.2%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1000			ψ1,072,011.10	100 /0	0 40.00			
31418WWS5	Unavailable	32	\$7,231,054.54		0 \$0.00		0 \$0.00	NA
<u>Total</u>		32	\$7,231,054.54	100%	0 \$0.00		0 \$0.00	
31418WWT3	Unavailable	9	\$1,204,211.63		0 \$0.00		0 \$0.00	NA
Total		9	\$1,204,211.63	100%	0 \$0.00		0 \$0.00	
31418WWU0	Unavailable	38	\$10,594,375.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$10,594,375.40	100%	0 \$0.00		0 \$0.00	
31418WWV8	Unavailable	22	\$2,464,258.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,464,258.52		0 \$0.00		0 \$0.00	
31418WWW6	Unavailable	22	\$3,094,755.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,094,755.52		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	100%	0 \$0.00		0 \$0.00	

31418WWY2	Unavailable	101	\$27,595,503.33	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	o na vanacio	101	\$27,595,503.33		0 \$0.00		0 \$0.0	
			. , ,					
31418WWZ9	Unavailable	9	\$1,040,550.58	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,040,550.58		0 \$0.00		0 \$0.0	
			. , ,					
	STONEGATE							
31418WYU8	MORTGAGE	1	\$293,000.00	13.87%	0 \$0.00	NA	0 \$0.0	0 NA
	CORPORATION							
	Unavailable	6	\$1,819,169.23	86.13%	0 \$0.00	NA	0 \$0.0	
Total		7	\$2,112,169.23	100%	0 \$0.00		0 \$0.0	0
							Ш_	
	STONEGATE				1.		11.	
31418WYV6	MORTGAGE	2	\$527,000.00	36.69%	0 \$0.00	NA	0 \$0.0	0 NA
	CORPORATION	-	фооо 25 0 оо	62.216	0,00,00	NT A	0.00.0	0 274
T	Unavailable	5	\$909,250.00	63.31%		NA	0 \$0.0	
Total		7	\$1,436,250.00	100%	0 \$0.00		0 \$0.0	0
	THE HINTINGTON	+ +					+-	
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	NATIONAL BANK	37	\$2,677,202,22	100%	0 \$0.00		0 \$0.0	0
1 Otai		31	\$3,677,293.23	100 %	<u>U \$0.00</u>		Մ ֆՄ.Մ	10
	THE HUNTINGTON	+ +			+ +		\vdash	
31418X4W5	NATIONAL BANK	30	\$4,991,853.51	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	TWITIOT WIE BY HAIT	30	\$4,991,853.51	100%	0 \$0.00		0 \$0.0	0
10001			ψ 1,3331,000.01	100 /0	υ φυισυ		σφοιο	
	THE HUNTINGTON				1.		Ħ.	
31418X4X3	NATIONAL BANK	70	\$10,744,702.53	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		70	\$10,744,702.53	100%	0 \$0.00		0 \$0.0	0
			. , ,					
21.41.037.4371	THE HUNTINGTON	7.4	¢10.500.005.10	1000	0,00	NT A	0,00,0	.0
31418X4Y1	NATIONAL BANK	74	\$10,599,085.19	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		74	\$10,599,085.19	100%	0 \$0.00		0 \$0.0	0
31418X4Z8	THE HUNTINGTON	10	\$1,100,451.15	93.44%	00 02	NΙΛ	0 \$0.0	0 NA
51416X4Z6	NATIONAL BANK	10					<u> </u>	
	Unavailable	1	\$77,263.57		0 \$0.00	NA	0 \$0.0	
Total		11	\$1,177,714.72	100%	0 \$0.00		0 \$0.0	0
							Н.	
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20		0 \$0.00	NA	0 \$0.0	
Total		192	\$53,250,559.20	100%	0 \$0.00		0 \$0.0	0
					0 40 - :			
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63		0 \$0.00	NA	0 \$0.0	
Total		49	\$3,124,199.63	100%	0 \$0.00		0 \$0.0	0
04.44.037=7.5	DDG 2	1		40	0.00.		0 + -	0
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100%	0 \$0.00	NA	0\$0.0	0 NA

Total		44	\$4,294,362.94	100% 0	\$0.00		0 \$0.00	
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100% 0			0 \$0.00	
Total		72	\$9,631,141.00	100% 0	\$0.00	/	0 \$0.00	<u> </u>
31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97% 0	\$0.00	NA	0 \$0.00	NA(
	Unavailable	52	\$6,634,674.87	98.03% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$6,767,939.39	100% 0			0 \$0.00	
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,149,887.02	93.12% 0	\$0.00		0 \$0.00	
Total		55	\$6,604,182.14	100% 0			0 \$0.00	
31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93% 0	\$0.00	NA	0 \$0.00	NA(
	Unavailable	54	\$5,399,835.46	91.07% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$5,929,488.83	100% 0	\$0.00	/	0 \$0.00	
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59				0 \$0.00	
	Unavailable	26	\$2,858,146.27	97.1% 0			0 \$0.00	
Total		27	\$2,943,554.86	100% 0	\$0.00		0 \$0.00	
31418XCB2	Unavailable	2	\$148,852.06	100% 0	00 02	NA	0 \$0.00	NA
Total	Ollavallacio	2	\$148,852.06	100% 0	1 1		0 \$0.00	
31418XE20	BANK OF AMERICA, N.A. Unavailable	126 27	\$12,427,353.75 \$2,637,278.10	82.49% 0 17.51% 0	\$0.00		0 \$0.00 0 \$0.00	
Total		153	\$15,064,631.85	100% 0	\$0.00		0 \$0.00	
31418XE38	BANK OF AMERICA, 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% (0.00	NA 0 \$0.0	00 NA
Total	O Hu , G. Harris	717	\$199,597,073.66	100%		0 \$0.0	
					1		
31418XE46	BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	93	\$30,791,692.17	30.66%		NA 0 \$0.0	
Total		344	\$100,421,928.39	100%	0 \$0.00	0 \$0.0)0
31418XE53	BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43% (NA 0 \$0.0	
	Unavailable	72	\$22,681,882.11	22.57% (NA 0 \$0.0	
Total		351	\$100,490,704.09	100%	0 \$0.00	0 \$0.0	<u>J0</u>
31418XE61	BANK OF AMERICA, N.A.	246	\$52,539,503.70			NA 0 \$0.0	
	Unavailable	213		47.68% (NA 0 \$0.0	
Total		459	\$100,413,696.73	100%	0 \$0.00	0 \$0.0)0
31418XE79	BANK OF AMERICA, N.A.	20	. , ,		0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	27	\$6,752,884.88			NA 0 \$0.0	
Total		47	\$11,837,212.12	100%	0 \$0.00	0 \$0.0)0
31418XE87	BANK OF AMERICA, N.A.	135	\$15,922,363.40	42.85% (0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	181	\$21,236,773.69	57.15% (0 \$0.00	NA 0 \$0.0	00 NA
Total		316	\$37,159,137.09	100%	0 \$0.00	0 \$0.0)0
31418XE95	BANK OF AMERICA, N.A.	97	\$15,739,594.27	58.21% (NA 0 \$0.0	
	Unavailable	69	\$11,301,826.57			NA 0 \$0.0	
Total		166	\$27,041,420.84	100%	0 \$0.00	0 \$0.0)0
31418XES3	BANK OF AMERICA, N.A.	98	\$22,876,954.41	45.74% (0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	131	\$27,138,221.28			NA 0 \$0.0	
Total		229	\$50,015,175.69	100%	0 \$0.00	0 \$0.0)0
31418XET1	BANK OF AMERICA, N.A.	411	\$79,565,566.15	79.18% (0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	105				NA 0 \$0.0	-
Total		516	\$100,489,877.03	100%	0 \$0.00	0 \$0.0)0
31418XEU8	BANK OF AMERICA, N.A.	63	\$17,383,722.45	17.31% (0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	323	\$83,038,926.62	82.69% (0.00	NA 0 \$0.0	00 NA

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Total		386	\$100,422,649.07	100%	0 \$0.00		0 \$	0.00	
31418XEV6	BANK OF AMERICA, N.A.	64	\$10,427,435.66	41.45%			Ш	0.00	NA
	Unavailable	91	\$14,729,136.72	58.55%	_			0.00	NA
Total		155	\$25,156,572.38	100%	0 \$0.00		0 \$	0.00	
31418XEW4	BANK OF AMERICA, N.A.	101	\$14,028,391.43	34.91%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	190	\$26,158,101.94	65.09%		NA		00.00	NA
Total		291	\$40,186,493.37	100%	0 \$0.00		0 \$	0.00	
31418XEX2	BANK OF AMERICA, N.A.	12	\$2,772,777.84	27.66%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	32	\$7,251,894.49	72.34%	0 \$0.00	NA	0\$	00.00	NA
Total		44	\$10,024,672.33	100%	0 \$0.00		0 \$	0.00	
31418XEY0	BANK OF AMERICA, N.A.	147	\$37,568,753.09	74.93%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	51	\$12,568,969.07	25.07%	0 \$0.00	NA	0\$	00.00	NA
Total		198	\$50,137,722.16	100%	0 \$0.00		0 \$	0.00	
31418XEZ7	BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	45	\$11,886,687.61		0 \$0.00		0\$	0.00	NA
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 \$	00.00	NA
	Unavailable	59	\$6,932,876.61	49.22%				00.00	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\$	60.00	NA
	Unavailable	38	\$5,247,988.20	43.34%		NA		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 \$	60.00	NA
	Unavailable	130	\$12,883,850.98	63.8%	0 \$0.00	NA		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\$	60.00	NA
	Unavailable	418	\$134,024,245.37	38.25%	0 \$0.00	NA	0\$	0.00	NA
Total		1,183	\$350,376,757.84	100%	0 \$0.00		0 \$	0.00	

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BANK OF AMERICA 165 \$26,755,620.32 75.69% 0 \$0.00 NA 0 \$0.00		1	1			ı		
N.A. 216 \$2,5,45,7,006,49 \$8.1,2% \$0,500,00 NA 0 \$0,10				04400	*** *** *** ***	216	BANK OF AMERICA,	24.44.03377.60
Total			_				N.A.	31418XF60
BANK OF AMERICA 165 \$26,755,620.32 75.69% 0 \$0.00 NA 0 \$0.00	- 		_		\$4,807,065.64	41	Unavailable	
N.A. 165 \$5.6,75.5,20.32 75.99% 050.00 NA 050.01	% 0 \$0.00 0 \$0.00	<u>\$0.00</u>	0	100%	\$30,264,072.13	257		Total
Total	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	60	75.69%	\$26,755,620.32	165	· · · · · · · · · · · · · · · · · · ·	31418XF78
BANK OF AMERICA, N.A. 109 \$28,185,118.69 92.96% \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.0	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	o 0	24.31%	\$8,594,648.84	53	Unavailable	
N.A. 109 \$28,185,118.69 92.96% 0 \$0.00 NA 0 \$0.00	% 0 \$0.00 0 \$0.00	\$0.00	0	100%	\$35,350,269.16	218		Total
Total	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	60	92.96%	\$28,185,118.69	109	· · · · · · · · · · · · · · · · · · ·	31418XF86
BANK OF AMERICA, N.A. S6 \$7,593,103.90 74.55% 0 \$0.00 NA 0 \$0.00	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	o 0	7.04%	\$2,135,385.88	8	Unavailable	
N.A. So \$7,593,103.90 74.55% \$0,000 NA \$0,000 NA \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	% 0 \$0.00	\$0.00	0	100%	\$30,320,504.57	117		Total
Total 75 \$10,185,897.90 100% 0 \$0.00 0 \$0.1 31418XFA1 BANK OF AMERICA, N.A. 235 \$15,806,817.71 42.73% 0 \$0.00 NA 0 \$0.0 Total 306 \$21,184,100.43 57.27% 0 \$0.00 NA 0 \$0.0 31418XFB9 BANK OF AMERICA, N.A. 222 \$21,842,659.39 44.56% 0 \$0.00 NA 0 \$0.0 Total 500 \$49,019,276.88 100% 0 \$0.00 NA 0 \$0.0 31418XFC7 BANK OF AMERICA, N.A. 304 \$41,628,646.60 84.68% 0 \$0.00 NA 0 \$0.0 Total 359 \$49,158,560.14 100% 0 \$0.00 NA 0 \$0.0 31418XFD5 BANK OF AMERICA, N.A. 223 \$14,805,789.27 85.94% 0 \$0.00 NA 0 \$0.0 31418XFD5 BANK OF AMERICA, N.A. 223 \$14,805,789.27 85.94% 0 \$0.00 NA 0 \$0.0 31418XFE3 BANK OF AMERICA, N.A. 189 \$18,477,703.85 92.92% 0 \$0.00 NA 0 \$0.0	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	60	74.55%	\$7,593,103.90	56	· · · · · · · · · · · · · · · · · · ·	31418XF94
BANK OF AMERICA, N.A. 235 \$15,806,817.71 42.73% 0 \$0.00 NA 0 \$0.00	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	o 0	25.45%	\$2,592,794.00	19	Unavailable	
N.A. 235 \$15,806,817.71 42.73% 0 \$0.00 NA 0 \$0.00	% 0 \$0.00	\$0.00	0	100%	\$10,185,897.90	75		Total
N.A. 235 \$15,806,817.71 42.73% 0 \$0.00 NA 0 \$0.00	++ + + + + -						DANK OF AMEDICA	
Total 541 \$36,990,918.14 100% 0 \$0.00 0 \$0.0 31418XFB9 BANK OF AMERICA, N.A. 222 \$21,842,659.39 44.56% 0 \$0.00 NA 0 \$0.0 Total 278 \$27,176,617.49 55.44% 0 \$0.00 NA 0 \$0.0 31418XFC7 BANK OF AMERICA, N.A. 304 \$41,628,646.60 84.68% 0 \$0.00 NA 0 \$0.0 Total 359 \$49,158,560.14 100% 0 \$0.00 NA 0 \$0.0 31418XFD5 BANK OF AMERICA, N.A. 223 \$14,805,789.27 85.94% 0 \$0.00 NA 0 \$0.0 Total 37 \$2,422,301.79 14.06% \$0.00 NA 0 \$0.0 Total 260 \$17,228,091.06 100% 0 \$0.00 NA 0 \$0.0 31418XFE3 BANK OF AMERICA, N.A. 189 \$18,477,703.85 92.92% 0 \$0.00 NA 0 \$0.0	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	<i>δ</i> 0	42.73%	\$15,806,817.71	235	· · · · · · · · · · · · · · · · · · ·	31418XFA1
BANK OF AMERICA, N.A.	% 0 \$0.00 NA 0 \$0.00 N	\$0.00	οO	57.27%	\$21,184,100.43	306	Unavailable	
N.A.	% 0 \$0.00 0 \$0.00	\$0.00	0	100%	\$36,990,918.14	541		Total
N.A.	 	-	+					
Total 500 \$49,019,276.88 100% 0 \$0.00 0 \$0.0 31418XFC7 BANK OF AMERICA, N.A. 304 \$41,628,646.60 84.68% 0 \$0.00 NA 0 \$0.0 Vunavailable 55 \$7,529,913.54 15.32% 0 \$0.00 NA 0 \$0.0 Total 359 \$49,158,560.14 100% 0 \$0.00 NA 0 \$0.0 31418XFD5 BANK OF AMERICA, N.A. 223 \$14,805,789.27 85.94% 0 \$0.00 NA 0 \$0.0 Total 37 \$2,422,301.79 14.06% 0 \$0.00 NA 0 \$0.0 Total 260 \$17,228,091.06 100% 0 \$0.00 NA 0 \$0.0 31418XFE3 BANK OF AMERICA, N.A. 189 \$18,477,703.85 92.92% 0 \$0.00 NA 0 \$0.0	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	<i>6</i> Ο	44.56%	\$21,842,659.39	222	· · · · · · · · · · · · · · · · · · ·	31418XFB9
BANK OF AMERICA, N.A. Unavailable 55 \$7,529,913.54 15.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	o 0	55.44%	\$27,176,617.49	278	Unavailable	
N.A. 304 \$41,628,646.60 84.68% 0 \$0.00 NA 0 \$0.00	% 0 \$0.00 0 \$0.00	\$0.00	0	100%	\$49,019,276.88	500		Total
Total 359 \$49,158,560.14 100% 0 \$0.00 0 \$0.0 31418XFD5 BANK OF AMERICA, N.A. 223 \$14,805,789.27 85.94% 0 \$0.00 NA 0 \$0.0 Unavailable 37 \$2,422,301.79 14.06% 0 \$0.00 NA 0 \$0.0 Total 260 \$17,228,091.06 100% 0 \$0.00 0 \$0.0 31418XFE3 BANK OF AMERICA, N.A. 189 \$18,477,703.85 92.92% 0 \$0.00 NA 0 \$0.0	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	60	84.68%	\$41,628,646.60	304	· · · · · · · · · · · · · · · · · · ·	31418XFC7
BANK OF AMERICA, N.A. 223 \$14,805,789.27 85.94% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$2,422,301.79 14.06% 0 \$0.00 NA 0 \$0.00 Total 260 \$17,228,091.06 100% 0 \$0.00 NA 0 \$0.00 31418XFE3 BANK OF AMERICA, N.A. 189 \$18,477,703.85 92.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	o 0	15.32%	\$7,529,913.54	55	Unavailable	
N.A.	% 0 \$0.00 0 \$0.00	\$0.00	0	100%	\$49,158,560.14	359		Total
Total 260 \$17,228,091.06 100% 0 \$0.00 0 \$0.0 31418XFE3 BANK OF AMERICA, N.A. 189 \$18,477,703.85 92.92% 0 \$0.00 NA 0 \$0.0	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	60	85.94%	\$14,805,789.27	223	•	31418XFD5
31418XFE3 BANK OF AMERICA, N.A. 189 \$18,477,703.85 92.92% 0 \$0.00 NA 0 \$0.00	% 0 \$0.00 NA 0 \$0.00 NA	\$0.00	$o \overline{0}$	14.06%	\$2,422,301.79	37	Unavailable	
31418XFE3 N.A. 189 \$18,477,703.85 92.92% 0 \$0.00 NA 0 \$0.0	% 0 \$0.00 0 \$0.00	\$0.00	0	100%	\$17,228,091.06	260		Total
Unavailable 15 \$1.406.931.46 7.08% 0 \$0.00 NA 0 \$0.0			4				· · · · · · · · · · · · · · · · · · ·	31418XFE3
	- 		_		\$1,406,931.46	15	Unavailable	
Total 204 \$19,884,635.31 100% 0 \$0.00 0 \$0.0	% 0 \$0.00	\$0.00	0	100%	\$19,884,635.31	204		Total

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	
	BANK OF AMERICA,	1.5	† 22.5 66 5 00	37.37% 200.00	374.0	± 2 00	374
31418XFG8	N.A.	17	\$2,336,665.98	93.97% 0 \$0.00		\$0.00	NA (
	Unavailable	1	\$150,000.00	6.03% 0 \$0.00		\$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		\$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		\$0.00	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
	Unavailable	26	\$1,569,700.05	22.83% 0 \$0.00	NA 0	\$0.00	NA (
Total		121	\$6,874,850.55	100% 0 \$0.00	0	\$0.00	
31418XFL7	BANK OF AMERICA, N.A.	21	\$5,783,813.98	83.47% 0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	4	\$1,145,221.21	16.53% 0 \$0.00	NA 0	\$0.00	NA (
Total		25	\$6,929,035.19	100% 0 \$0.00	0	\$0.00	
31418XFM5	BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26% 0 \$0.00		\$0.00	NA
	Unavailable	9	\$891,380.93	21.74% 0 \$0.00		\$0.00	NA (
Total		42	\$4,099,846.11	100% 0 \$0.00	0	\$0.00	(
31418XFN3	BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$191,616.76	3.03% 0 \$0.00		\$0.00	NA (
Total		20	\$6,334,210.26	100% 0 \$0.00	0	\$0.00	(
31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42% 0 \$0.00		\$0.00	NA
	Unavailable	350	\$85,413,385.59	75.58% 0 \$0.00		\$0.00	NA (
Total		455	\$113,004,501.46	100% 0 \$0.00	0	\$0.00	
31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72% 0 \$0.00	NA 0	\$0.00	NA

	Unavailabla	17	\$11,670,506,20	23.28%	00.02	NA 0 00 00	NA
- · ·	Unavailable	47 103	\$11,670,506.39 \$50,134,312,87			NA 0 \$0.00	NA.
Total		193	\$50,134,312.87	100%	0 \$0.00	0 \$0.00	
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,755,374.04	13.42% (0.00	NA 0 \$0.00	NA
Total	Ond turners	180	\$50,352,132.19		0 \$0.00	0 \$0.00	
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31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68%		NA 0 \$0.00	NA
	Unavailable	143	\$31,194,886.27	64.32% (NA 0 \$0.00	NA
Total		218	\$48,497,934.34	100%	0 \$0.00	0 \$0.00	
<u> </u>	!				+		
31418XFT0	BANK OF AMERICA, N.A.	309	\$20,359,462.44			NA 0 \$0.00	NA
	Unavailable	202	\$13,597,689.81	40.04%		NA 0 \$0.00	NA
Total	!	511	\$33,957,152.25	100%	0 \$0.00	0 \$0.00	
31418XFU7	BANK OF AMERICA,	207	\$20,242,386.35	66.27% (0.80.00	NA 0 \$0.00	NA
J1710211 C.	N.A.						
	Unavailable	106	\$10,301,999.69			NA 0 \$0.00	NA
Total		313	\$30,544,386.04	100%	0 \$0.00	0 \$0.00	
31418XFV5	BANK OF AMERICA, N.A.	308	\$76,331,784.72	75.43% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$24,868,657.20	24.57% (0 \$0.00	NA 0 \$0.00	NA
Total		409	\$101,200,441.92	·	0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow			+	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31418XFW3	BANK OF AMERICA, N.A.	183	\$11,163,709.14			NA 0 \$0.00	NA
	Unavailable	37	\$2,113,457.94	 		NA 0 \$0.00	NA
Total		220	\$13,277,167.08	100%	0 \$0.00	0 \$0.00	
31418XFX1	BANK OF AMERICA,	85	\$8,352,445.25	92.2%	0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable	7	\$706,984.06	7 8%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	92	\$9,059,429.31		0 \$0.00	0 \$0.00	1717
Total	+		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0	Ιψυ.υυ	0,40.00	
31418XFY9	BANK OF AMERICA, N.A.	233	\$52,637,878.12	81.58%	0 \$0.00	NA 0 \$0.00	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	
<u> </u>		\longrightarrow			++		
31418XFZ6	BANK OF AMERICA, N.A.	157	\$10,821,200.60			NA 0 \$0.00	NA
	Unavailable	33	\$2,198,013.63	16.88% (0 \$0.00	NA 0 \$0.00	NA

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Total		190	\$13,019,214.23	100%	0	\$0.00		0	\$0.00	
					$\widehat{\mathbb{L}}'$			I		
31418XGA0	BANK OF AMERICA, N.A.	48	\$4,757,811.89				NA	.0	\$0.00	NA
	Unavailable	3	\$310,380.66		_			-	\$0.00	
Total		51	\$5,068,192.55	100%	0	\$0.00		0	\$0.00	
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31418XGB8	BANK OF AMERICA, N.A.	465	. , ,						\$0.00	
	Unavailable	59	·					-	\$0.00	
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	\$0.00	NA
	Unavailable	181	\$54,352,515.43	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuess	737	\$210,500,998.90					-	\$0.00	
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31418XGD4	BANK OF AMERICA, N.A.	124	\$31,779,707.39	90.06%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	14	\$3,507,764.25	9.94%	0	\$0.00	NA	0	\$0.00	NA
Total		138			_			-	\$0.00	
31418XGE2	BANK OF AMERICA,	51	\$3,389,978.75	85.12%	0	\$0.00	NA	C	\$0.00	NA
 	N.A. Unavailable	10							\$0.00	
Total	Ullavallaule	61	\$3,982,699.24					_	\$0.00 \$0.00	1
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31418XK23	SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00		_	\$0.00	
Total		246	\$63,171,521.35					_	\$0.00	•
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31418XK31	SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	32	\$9,886,352.13	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,721,838.43	1	_	1 1		_	\$0.00	
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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	1 1	_	1 1		_	\$0.00	1
Total	!	238	\$54,734,405.95	100%	0	\$0.00		0	\$0.00	
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31418XK56	SUNTRUST MORTGAGE INC.	48	. , ,		Н			↓	\$0.00	
	Unavailable	27	\$1,968,453.66		_			-	\$0.00	
Total		75	\$5,133,864.28	100%	0	\$0.00		0	\$0.00	1

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31418XK64	SUNTRUST 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%	0 \$0.00	NA	0 \$0.00) NA
Total		92	\$9,050,070.49	100%	0 \$0.00		0 \$0.00)
							H	
31418XK72	SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13%			0 \$0.00	
	Unavailable	9	\$611,902.47	24.87%	0 \$0.00	NA	0 \$0.00	+
Total		36	\$2,460,744.16	100%	0 \$0.00		0 \$0.00)
	OI DAMPIAGE							
31418XK80	SUNTRUST MORTGAGE INC.	17	\$1,647,285.69	65.06%	,		0 \$0.00	
	Unavailable	9	\$884,818.20	34.94%		NA	0 \$0.00	
Total		26	\$2,532,103.89	100%	0 \$0.00		0 \$0.00	
31418XK98	SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8%	0 \$0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	4	\$475,864.08	25.2%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$1,888,643.09		0 \$0.00		0 \$0.00	
31418XKX5	SUNTRUST MORTGAGE INC.	156	\$40,281,214.85	50.2%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	137	\$39,952,585.02	49.8%	0 \$0.00	NA	0 \$0.00) NA
Total		293	\$80,233,799.87	100%	0 \$0.00		0 \$0.00)
31418XKY3	SUNTRUST MORTGAGE INC.	168	\$44,397,237.99	66.38%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	82	\$22,488,423.18	33.62%	0 \$0.00	NA	0 \$0.00) NA
Total		250	\$66,885,661.17	100%	0 \$0.00		0 \$0.00)
31418XKZ0	SUNTRUST	122	\$28,357,903.66	43.03%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE INC. Unavailable	159	\$37,543,014.27	56.97%	00.02	NΛ	0 \$0.00) NA
Total	Chavanabic	281	\$65,900,917.93		0 \$0.00 0 \$0.00	INA	0 \$0.00	1
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31418XL22	SUNTRUST MORTGAGE INC.	25	\$6,139,922.23	61.35%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	14	\$3,867,327.49	38.65%	0 \$0.00	NA	0 \$0.00) NA
Total		39	\$10,007,249.72	100%	0 \$0.00		0 \$0.00	
	OLIVEDLIOE							
31418XL30	SUNTRUST MORTGAGE INC.	34	\$7,641,188.10	25.51%			0 \$0.00	
	Unavailable	77	\$22,318,017.96	74.49%		NA	0 \$0.00	
Total		111	\$29,959,206.06	100%	0 \$0.00		0 \$0.00	

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SUNTRUST MORTGAGE INC.	15	\$4,445,539.41	55.41% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$3,577,159.91	44.59% 0 \$0.00	NA 0 \$0.00	NA
	26	\$8,022,699.32	100% 0 \$0.00	0 \$0.00	
CINTEDITOT	++		/		
MORTGAGE INC.	16	\$4,020,511.82	26.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	35	\$10,924,434.05	·	NA 0 \$0.00	NA
	51	\$14,944,945.87	100% 0 \$0.00	0 \$0.00	
CHATTICT	+		, 	-++	
MORTGAGE INC.	24	\$5,337,570.77		NA 0 \$0.00	NA
Unavailable	30	\$9,648,011.90		NA 0 \$0.00	NA
	54	\$14,985,582.67	100% 0 \$0.00	0 \$0.00	
CHATTICT	++		, 		
MORTGAGE INC.	19	\$3,868,597.53		NA 0 \$0.00	NA
Unavailable	37	\$11,131,422.43		NA 0 \$0.00	NA
	56	\$15,000,019.96	100% 0 \$0.00	0 \$0.00	
			,		
SUNTRUST MORTGAGE INC.	10	\$4,372,450.00	43.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$5,674,151.15	56.48% 0 \$0.00	NA 0 \$0.00	NA
	29	\$10,046,601.15		0 \$0.00	
SUNTRUST 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
	22	\$3,044,449.42	 	0 \$0.00	
	† 1				
SUNTRUST MORTGAGE INC.	12	\$1,943,538.98	75.69% 0 \$0.00	NA 0 \$0.00	NA
	4	\$624.153.47	24 31% 0 \$0.00	NA 0 \$0.00	NA
Onu, minore	16	\$2,567,692.45		0 \$0.00	
	1 1	* -,- ,-			
SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	155	\$40,340,936.96	57.13% 0 \$0.00	NA 0 \$0.00	NA
	280	\$70,611,759.79		0 \$0.00	
	†]				
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
	133	\$32,090,680.00		0 \$0.00	
SUNTRUST	19	\$5,380,540.08	67.08% 0 \$0.00	NA 0 \$0.00	NA
	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.	MORTGAGE INC.	MORTGAGE INC. 15 \$4,445,539.41 \$5.31% \$080.00 NA 0 \$0.00

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	MORTGAGE INC.			<u>. </u>				<u>. </u>
	Unavailable	9	\$2,639,978.87	32.92%	0 \$0.00		0 \$0.00	
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
<u> </u>	Unavailable	12	\$1,329,971.66	43.56% (00 02	NA	0 \$0.00	
Total	Ollavanaole	25	\$3,053,483.08		0 \$0.00		0 \$0.00	
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31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%			0 \$0.00	
	Unavailable	7	\$1,437,244.37	17.75% (0 \$0.00	
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	0 \$0.00	NA
Total		78	\$18,866,164.16	100%	0 \$0.00		0 \$0.00	
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31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26%	0 \$0.00		0 \$0.00	
	Unavailable	25	\$5,339,461.94	53.74% (0 \$0.00	NA	0 \$0.00	NA
Total		53	\$9,935,234.27	100%	0 \$0.00		0 \$0.00	
31418XLK2	SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15% (0 \$0.00	
	Unavailable	6	\$3,827,750.00	20.85%			0 \$0.00	
Total		30	\$18,358,384.67	100%	0 \$0.00		0 \$0.00	<u> </u>
31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74				0 \$0.00	
	Unavailable	18	\$10,959,200.00				0 \$0.00	
Total		45	\$27,416,613.74	100%	0 \$0.00		0 \$0.00	
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31418XLM8	SUNTRUST MORTGAGE INC.	7	\$1,944,482.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,944,482.89	100%	0 \$0.00		0 \$0.00	
<u> </u>		++			4		+	,
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	!	0 \$0.00	<u> </u>
31418XLP1	SUNTRUST MORTGAGE INC.	1	\$87,901.99	6.73%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	5	\$1,217,282.70	93.27%	0 \$0.00	NA	0 \$0.00	NA

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Total		6	\$1,305,184.69	100%	0\$	\$0.00		0	\$0.00	ī
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31418XLQ9	SUNTRUST MORTGAGE INC.	15	\$1,000,900.00		Ш				\$0.00	
	Unavailable	3	\$201,000.00		_			+	\$0.00	
Total		18	\$1,201,900.00	100%	0 \$	0.00		0	\$0.00	 '
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31418XLR7	SUNTRUST MORTGAGE INC.	56	\$3,549,703.89	63.64%	Ш				\$0.00	
	Unavailable	30	\$2,027,750.28					_	\$0.00	
Total		86	\$5,577,454.17	100%	0 \$	50.00		0	\$0.00	·'
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31418XLS5	SUNTRUST MORTGAGE INC.	39	\$3,843,375.00		Ш			L	\$0.00	
	Unavailable	33	\$3,169,499.53	45.2%	-			+	\$0.00	1
Total		72	\$7,012,874.53	100%	0 \$	0.00		0	\$0.00	
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31418XLT3	SUNTRUST MORTGAGE INC.	10	\$750,691.88	51.08%					\$0.00	
	Unavailable	9	\$719,006.76	48.92%	0\$	00.00	NA	0	\$0.00	NA
Total		19	\$1,469,698.64	100%				0	\$0.00	<u> </u>
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31418XLU0	SUNTRUST MORTGAGE INC.	104	\$25,380,454.34		Ш				\$0.00	
	Unavailable	102	\$25,217,748.66					+	\$0.00	1
Total		206	\$50,598,203.00	100%	0 \$	50.00		0	\$0.00	
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
Total		174	\$42,634,144.60		_			_	\$0.00	+
		+			4			Ļ		
31418XLW6	SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46%	Ш			┺	\$0.00	
	Unavailable	2	\$325,000.00					_	\$0.00	
Total		8	\$1,663,177.49	100%	0 \$	<u>50.00</u>		0	\$0.00	
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31418XLX4	SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11%	Ш			L	\$0.00	
	Unavailable	94	\$20,538,455.73	49.89% (+	\$0.00	
Total		189	\$41,165,898.10	100%	0 \$	0.00		0	\$0.00	
		+			+			Ļ		
31418XLY2	SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97%	0\$	30.00	NA	.0	\$0.00	NA
	Unavailable	33	\$9,001,314.76	60.03%	0\$	00.00	NA	0	\$0.00	NA
Total		57	\$14,993,576.49	100%	0\$	$\delta 0.00$		0	\$0.00	

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31418XLZ9	SUNTRUST MORTGAGE INC.	12	\$3,564,211.55	23.78%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	31	\$11,422,730.44	76.22%	0.80.00	NA	0 \$0.0	00 NA
Total	o na vanao re	43	\$14,986,941.99		0 \$0.00	1,111	0 \$0.	1 1
			+				1	
31418XMA3	SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	11	\$4,185,135.00	83.57%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$5,008,135.00	100%	0 \$0.00		0 \$0.	00
31418XMB1	SUNTRUST MORTGAGE INC.	12	\$4,888,000.00	36.72%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	20	\$8,421,911.33	63.28%	0 \$0.00	NA	0 \$0.0	00 NA
Total		32	\$13,309,911.33	100%	0 \$0.00		0 \$0.	00
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31418XMC9	SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65%			0 \$0.0	
	Unavailable	8	\$3,410,750.00	60.35%		NA	0 \$0.0	
Total		15	\$5,651,350.00	100%	0 \$0.00		0 \$0.	00
31418XMD7	SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	8	\$2,517,800.00	59.59%	0 \$0.00	NA	0 \$0.0	00 NA
Total		14	\$4,225,000.00	100%	0 \$0.00		0 \$0.	00
31418XME5	SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93%			0 \$0.	
<u></u>	Unavailable	4	\$1,651,000.00	42.07%		NA	0 \$0.0	
Total		11	\$3,924,634.00	100%	0 \$0.00		0 \$0.	00
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.	00
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31418XMG0	SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59%			0 \$0.0	
	Unavailable	30	\$8,714,638.91	58.41%			0 \$0.0	
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		0 \$0.0	
Total		91	\$19,500,161.60	4000	0 \$0.00	ı	0 \$0.	[

31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total	montonos, sec	18	\$5,406,413.47	100% 0 \$0.00	0 \$0.00	
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31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$7,737,300.00	100% 0 \$0.00	0 \$0.00	
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31418XN46	PROSPECT MORTGAGE, LLC	4	\$1,446,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,446,500.00	100% 0 \$0.00	0 \$0.00	
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31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$9,915,607.54	100% 0 \$0.00	0 \$0.00	
		† †	¥ 75 - 7			
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$14,858,579.25	100% 0 \$0.00	0 \$0.00	
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31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,752,556.00	100% 0 \$0.00	0 \$0.00	
		†	- 			
31418XNY0	PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$3,226,700.00	100% 0 \$0.00	0 \$0.00	
		†				
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,807,632.47	100% 0 \$0.00	0 \$0.00	
31418XP28	Unavailable	15	\$4,794,228.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,794,228.06	100% 0 \$0.00	0 \$0.00	
31418XP36	Unavailable	15	\$4,673,320.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,673,320.47	100% 0 \$0.00	0 \$0.00	
31418XP44	Unavailable	14	\$4,520,895.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,520,895.00	100% 0 \$0.00	0 \$0.00	
		1	. ,			
31418XP51	Unavailable	13	\$4,819,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	The same of	13	\$4,819,900.00	100% 0 \$0.00	0 \$0.00	
		† †	** -7* · /			
31418XP69	Unavailable	17	\$4,882,499.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,882,499.03	100% 0 \$0.00	0 \$0.00	

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31418XP77	Unavailable	19	\$1,275,026.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,275,026.07	100%	0 \$0.00		0 \$0.00	
31418XP85	Unavailable	17	\$4,273,381.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,273,381.46		0 \$0.00		0 \$0.00	
31418XP93	Unavailable	19	\$6,003,253.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanacie	19	\$6,003,253.79		0 \$0.00		0 \$0.00	
31418XPK8	Unavailable	14	\$4,396,352.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total	344	14	\$4,396,352.60		0 \$0.00	-	0 \$0.00	
31418XPM4	Unavailable	20	\$5,670,368.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,670,368.84		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 \$0.00	ĺ
31418XPP7	Unavailable	16	\$4,461,280.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,461,280.63		0 \$0.00		0 \$0.00	
31418XPQ5	Unavailable	17	\$4,750,102.77	100%	0 \$0.00	NA	.0 \$0.00	NA
Total		17	\$4,750,102.77		0 \$0.00		0 \$0.00	
31418XPV4	Unavailable	26	\$8,900,056.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$8,900,056.52		0 \$0.00		0 \$0.00	
31418XPW2	Unavailable	19	\$5,751,366.60	100%	0 \$0.00	NA	0 \$0.00	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 \$0.00	
31418XPY8	Unavailable	14	\$1,421,441.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,421,441.13		0 \$0.00		0 \$0.00	
31418XPZ5	Unavailable	20	\$6,800,640.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$6,800,640.00	100%	0 \$0.00		0 \$0.00	
31418XQA9	Unavailable	20	\$5,927,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,927,050.00		0 \$0.00		0 \$0.00	
31418XQB7	Unavailable	27	\$9,480,632.00	100%	0 \$0.00	NA	.0 \$0.00	NA
Total		27	\$9,480,632.00		0 \$0.00		0 \$0.00	

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31418XQC5	Unavailable	19	\$5,661,814.00	100%	0\$0.00		0 \$0.00	NA
Total		19	\$5,661,814.00	100%	\$0.00		0 \$0.00	
31418XQD3	Unavailable	20	\$7,070,450.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$7,070,450.00	100%	\$0.00		0 \$0.00	
31418XQE1	Unavailable	15	\$5,050,769.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$5,050,769.00	100%			0 \$0.00	
31418XQF8	Unavailable	18	\$5,608,770.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,608,770.00	100%	\$0.00		0 \$0.00	
31418XQG6	Unavailable	13	\$4,451,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,451,500.00	100%	\$0.00		0 \$0.00	
31418XQH4	Unavailable	15	\$4,900,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,900,150.00	100%	\$0.00		0 \$0.00	
31418XQJ0	Unavailable	14	\$4,520,948.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,520,948.00	100%			0 \$0.00	
31418XQK7	Unavailable	17	\$5,238,590.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaole	17	\$5,238,590.00	100%			0 \$0.00	11/1
31418XQL5	Unavailable	22	\$6,600,295.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,600,295.00	100%			0 \$0.00	
31418XQM3	Unavailable	16	\$5,004,161.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$5,004,161.00	100%	+		0 \$0.00	
31418XQN1	Unavailable	13	\$4,351,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,351,000.00	100%			0 \$0.00	
31418XQP6	Unavailable	14	\$4,545,425.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,545,425.00	100%	1		0 \$0.00	
31418XQQ4	Unavailable	17	\$5,011,701.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,011,701.00	100%	\$0.00		0 \$0.00	
31418XQR2	Unavailable	19	\$6,250,600.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		19	\$6,250,600.00	100%			0 \$0.00	·
31418XQS0	Unavailable	18	\$1,757,851.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C na vanaoic	18	\$1,757,851.39		0 \$0.00		0 \$0.00	

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		ı			1 1	
Unavailable	17	\$5,500,908.00	100% 0 \$0.00	NA	0 \$0.00	NA
	17	\$5,500,908.00	100% 0 \$0.00			
Unavailable						NA
	20	\$6,951,590.00	100% 0 \$0.00		0 \$0.00	
Unavailable	2	\$298,928.43	100% 0 \$0.00	NA	0 \$0.00	NA
	2	\$298,928.43	100% 0 \$0.00		0 \$0.00	
77 '1 1 1		Ф2.42.210.02	1000 000	NT A	0,00,00	NT A
Unavailable						NA
	3	\$342,319.92	100% 0 50.00		0 30.00	
Unavailable	2	\$354,650.97	100% 0 \$0.00	NA	0 \$0.00	NA
	2	\$354,650.97	100% 0 \$0.00		0 \$0.00	
**			100~ 040.00		0.0000	
Unavailable		•				NA
		\$443,382.78	100% 0 \$0.00		0 \$0.00	
Unavailable	2	\$312,173.69	100% 0 \$0.00	NA	0 \$0.00	NA
	2	\$312,173.69	100% 0 \$0.00			
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
	7	\$1,470,390.33	100% 0 \$0.00		0 \$0.00	
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
	292	\$40,243,689.77	100% 0 \$0.00		0 \$0.00	
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
	30	\$7,204,206.74	100% 0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	9	\$2,198,412.33	100% 0 \$0.00	NA	0 \$0.00	NA
	9	\$2,198,412.33	100% 0 \$0.00		0 \$0.00	
DANK OF TAKENG					+ +	
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
	370	\$100,107,768.86	100% 0 \$0.00		0 \$0.00	
	Unavailable Unavailable Unavailable Unavailable 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 BANK OF AMERICA, N.A. Unavailable	Unavailable 20 20	Unavailable 20 \$6,951,590.00 Unavailable 2 \$298,928.43 Unavailable 3 \$342,319.92 Unavailable 2 \$354,650.97 Unavailable 2 \$3443,382.78 Unavailable 2 \$443,382.78 Unavailable 2 \$312,173.69 Unavailable 3 \$312,173.69 BANK OF AMERICA, N.A. 137 \$18,880,734.66 Unavailable 155 \$21,362,955.11 BANK OF AMERICA, N.A. 4 \$876,500.00 Unavailable 26 \$6,327,706.74 BANK OF AMERICA, N.A. 9 \$2,198,412.33 BANK OF AMERICA, 9 \$2,198,412.33 BANK OF AMERICA, 9 \$2,198,412.33 BANK OF AMERICA, 9 \$2,198,412.33 BANK OF AMERICA, 9 \$2,198,412.33 BANK OF AMERICA, 9 \$2,198,412.33 BANK OF AMERICA, 9 \$2,198,412.33 BANK OF AMERICA, 67 \$20,330,208.72 Unavailable 303 \$79,777,560.14	Unavailable 20 \$6,951,590.00 100% 0\$0.00 20 \$6,951,590.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0.00 100% 0\$0	Unavailable 20 \$6,951,590.00 100% 0 \$0.00 NA	17

31418XU71	BANK OF AMERICA, N.A.	76	\$21,981,635.95	43.55%	0 \$0.00	NA	0 \$0.00	NA
	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	
	TANK OF AMERICA				+		+	
31418XU89	BANK OF AMERICA, N.A.	8	\$1,611,912.45	87.19% (0 \$0.00	NA
	Unavailable	1	\$236,780.49				0 \$0.00	NA
Total		9	\$1,848,692.94	100%) \$0.00		0 \$0.00	
31418XU97	BANK OF AMERICA, N.A.	14	\$4,161,823.08				0 \$0.00	NA
	Unavailable	1	\$425,129.22	9.27% (0 \$0.00	NA
Total		15	\$4,586,952.30	100%	0 \$0.00		0 \$0.00	
<u> </u>							+	
31418XUA4	BANK OF AMERICA, N.A.	3	\$704,597.36				0 \$0.00	NA
	Unavailable	3	\$463,167.01	39.66%			0 \$0.00	NA
Total		6	\$1,167,764.37	100%	0 \$0.00		0 \$0.00	
<u> </u>					++		+	\longrightarrow
31418XUB2	BANK OF AMERICA, N.A.	6	\$1,317,101.50		<u> </u>		0 \$0.00	NA
	Unavailable	9	\$2,316,971.65	63.76%			0 \$0.00	NA
Total		15	\$3,634,073.15	100%	0 \$0.00		0 \$0.00	
<u> </u>					++		+	\longrightarrow
31418XUC0	BANK OF AMERICA, N.A.	22	\$5,059,992.99	35.29%			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	44.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,812,301.84				0 \$0.00	NA
Total		29	\$6,809,911.04	100%	0 \$0.00		0 \$0.00	
					\bot		+	
31418XUE6	BANK OF AMERICA, N.A.	8	\$1,473,227.70			NA	0 \$0.00	NA
	Unavailable	16	\$2,599,245.84				0 \$0.00	NA
Total		24	\$4,072,473.54	100%	<u>0</u> \$0.00		0 \$0.00	
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%	<u>) \$0.00 </u>		0 \$0.00	
31418XUJ5	BANK OF AMERICA,	51	\$23,467,492.64	46.76%	0 \$0.00	NA	0 \$0.00	NA

	N.A.							
	Unavailable	58	\$26,721,679.38	53.24%	0 \$0.00	NA	0 \$0.	00 NA
Total		109	\$50,189,172.02	100%	0 \$0.00		0 \$0.	00
	BANK OF AMERICA,				1.		H.	
31418XUK2	N.A.	14	\$8,442,106.42	16.77%		NA	0 \$0.	00 NA
	Unavailable	70	\$41,887,815.67	83.23%		NA	0 \$0.	
Total		84	\$50,329,922.09	100%	0 \$0.00		0 \$0.	00
31418XUL0	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.	
Total		247	\$150,178,482.14	100%	0 \$0.00		0 \$0.	00
31418XUN6	Unavailable	1	\$69,745.74	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$69,745.74	100%	0 \$0.00		0 \$0.	00
31418XUP1	Unavailable	1	\$67,007.72	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$67,007.72		0 \$0.00		0 \$0.	
31418XUQ9	BANK OF AMERICA,	1	\$121,846.51	100%	0 \$0.00	NA	0 \$0.	00 NA
	N.A.	1				1171		
Total		1	\$121,846.51	100%	0 \$0.00		0 \$0.	00
31418XUR7	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%		NA	0 \$0.	
Total		9	\$1,284,566.23	100%	0 \$0.00		0 \$0.	00
31418XUS5	BANK OF AMERICA, N.A.	5	\$832,611.32	47.61%	0 \$0.00	NA	0 \$0.	
	Unavailable	8	\$916,188.20	52.39%		NA	0 \$0.	
Total		13	\$1,748,799.52	100%	0 \$0.00		0 \$0.	00
31418XUT3	BANK OF AMERICA, N.A.	4	\$747,138.84	56.2%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	4	\$582,384.61	43.8%	0 \$0.00	NA	0 \$0.	00 NA
Total		8	\$1,329,523.45	100%	0 \$0.00		0 \$0.	00
31418XUU0	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.	
Total		26	\$3,901,496.39	100%	0 \$0.00		0 \$0.	00
31418XUV8	Unavailable	3	\$438,584.31	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		3	\$438,584.31		0 \$0.00		0 \$0.	

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	1	1			т т	
Unavailable	1	\$77,008,15	100% 0 \$0 00	NΔ	0.00	NA
Ollavaliable	1					NA
	1	\$77,000.15	100% 0 50.00		<u> </u>	
Unavailable	1	\$188,282.47	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$188,282.47	100% 0 \$0.00		0 \$0.00	
Unavailable	1					NA
	1	\$44,945.93	100% 0 \$0.00	(0 \$0.00	
Unavailable	1	\$100,784.26	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$100,784.26	100% 0 \$0.00			·
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
	9	\$2,102,474.46	100% 0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	305	\$81,030,319.44				NA
Unavailable	655	\$169,232,954.00	67.62% 0 \$0.00			NA
	960	\$250,263,273.44	100% 0 \$0.00	(0 \$0.00	
BANK OF AMERICA, N.A.	36	\$11,788,580.13	6.66% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	622	\$165,119,074.85	93.34% 0 \$0.00	NA	0 \$0.00	NA
	658	\$176,907,654.98	100% 0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	46	\$26,945,658.92				NA
Unavailable						NA
	168	\$100,455,434.04	100% 0 \$0.00		0 \$0.00	
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
	172	\$100,407,128.37	100% 0 \$0.00	(0 \$0.00	
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
	157	\$25,218,317.81	100% 0 \$0.00	(0 \$0.00	
BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76% 0 \$0.00	NA	0 \$0.00	NA
	294	\$78,613,206.78	52.24% 0 \$0.00	NA	0 \$0.00	NA
	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 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable 1 \$188,282.47 Unavailable 1 \$44,945.93 Unavailable 1 \$100,784.26 Unavailable 1 \$100,784.26 BANK OF AMERICA, 6 \$1,423,584.38 Unavailable 3 \$678,890.08 Unavailable 655 \$169,232,954.00 BANK OF AMERICA, N.A. 305 \$81,030,319.44 Unavailable 655 \$169,232,954.00 BANK OF AMERICA, 36 \$11,788,580.13 Unavailable 622 \$165,119,074.85 BANK OF AMERICA, 36 \$10,007,654.98 BANK OF AMERICA, 36 \$10,007,654.98 BANK OF AMERICA, 36 \$10,007,654.98 BANK OF AMERICA, 36 \$10,007,654.98 BANK OF AMERICA, 36 \$10,007,654.98 BANK OF AMERICA, 36 \$100,455,434.04 BANK OF AMERICA, 37 \$4,363,950.00 BANK OF AMERICA, 38 \$100,455,434.04 BANK OF AMERICA, 39 \$100,407,128.37 BANK OF AMERICA, 31 \$5,338,762.30 Unavailable 124 \$19,879,555.51 BANK OF AMERICA, 33 \$5,338,762.30 Unavailable 124 \$19,879,555.51 BANK OF AMERICA, 33 \$5,338,762.30 Unavailable 124 \$19,879,555.51 BANK OF AMERICA, 33 \$5,338,762.30	1 \$77,008.15 100% \$0.00	1 \$77,008.15 100% 0 \$0.00	1 \$77,008.15 100% 0 \$0.00 0 \$0.00

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Total		556	\$150,477,780.69	100%	0	\$0.00		0	\$0.00	
					Ц					
31418XV96	BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	22	\$4,993,598.96	9.9%	_		NA	-	\$0.00	NA
Total		235	\$50,451,067.29	100%	0	\$0.00		0	\$0.00	
					H			-		
31418XVA3	BANK OF AMERICA, N.A.	7	\$966,871.06	60.76%	Ш			Ļ	\$0.00	
	Unavailable	4	\$624,350.74	39.24%			NA	_	\$0.00	NA
Total		11	\$1,591,221.80	100%	0	\$0.00		0	\$0.00	
31418XVB1	BANK OF AMERICA, N.A.	76	\$20,134,514.95	100%	0	\$0.00	NA	C	\$0.00	NA
Total		76	\$20,134,514.95	100%	0	\$0.00		0	\$0.00	
								Ī		
31418XVC9	BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	133	\$38,829,333.98	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,461,981.08	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31418XVD7	BANK OF AMERICA, N.A.	2	\$446,000.00	32.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA	+	\$0.00	NA
Total		7	\$1,354,674.29	100%	0	\$0.00		0	\$0.00	
					Ц			Ļ		
31418XVE5	BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81%	Ц			1	\$0.00	
	Unavailable	29	\$8,352,894.95	83.19%	-		NA	_	\$0.00	NA
Total		36	\$10,040,793.95	100%	0	\$0.00		0	\$0.00	
31418XVF2	BANK OF AMERICA, N.A.	4	\$659,100.00	24.81%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$1,998,012.42	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanace	14	\$2,657,112.42	100%	-		111	+	\$0.00	
			. , ,							
31418XVG0	BANK OF AMERICA, N.A.	4	\$757,000.00	27.51%	0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	12	\$1,994,997.03	72.49%	0	\$0.00	NA	_	\$0.00	
Total		16	\$2,751,997.03	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA				H			╀		
31418XVH8	BANK OF AMERICA, N.A.	6	\$757,182.68	44.53%	Ц			1	\$0.00	
	Unavailable	4	\$943,200.00	55.47%			NA	_	\$0.00	
Total		10	\$1,700,382.68	100%	0	\$0.00		0	\$0.00	

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BANK OF AMERICA, N.A.	29	\$6,835,875.33	33.89% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	47	\$13,332,896.90	66.11% 0 \$0.00	NA 0 \$0.00	NA (
	76	\$20,168,772.23	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	16	\$3,664,682.93	18.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	60	\$16,516,872.84	81.84% 0 \$0.00	NA 0 \$0.00	NA (
	76	\$20,181,555.77	100% 0 \$0.00	0 \$0.00	
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	(
DANK OF AMERICA					
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	(
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	(
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,	9	\$2 467 404 86	24.61% 0 \$0.00	NAI0I\$0 00	NA (
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 29	N.A. Unavailable HARRICA, N.A. Unavailable BANK OF AMERICA, S.3,549,239.39 BANK OF AMERICA, S.3,549,239.39 BANK OF AMERICA, S.5,007,491.12	N.A.	N.A. 29 \$6,835,875.33 \$3.89% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$13,332,896.0 66.11% 0 \$0.00 NA 0 \$0.00 0 \$0.00 BANK OF AMERICA, 16 \$3,664,682.93 18.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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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<u> </u>	N.A.						<u> </u>	
	Unavailable	27	\$7,559,256.96	75.39%	0\$0.00	NA	0 \$0.00	NA
Total		36	\$10,026,661.82	100%	\$0.00		0 \$0.00	
31418XVV7	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%	0.00	NA	0 \$0.00	NA
Total		12	\$3,544,355.12	100%	\$0.00		0 \$0.00	
31418XVW5	BANK OF AMERICA, N.A.	28	\$1,568,297.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$1,568,297.00	100%	\$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%	\$0.00		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%	0.00		0 \$0.00	NA
Total		67	\$20,169,483.00	100%	\$0.00		0 \$0.00	l
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%	0.00	NA	0 \$0.00	NA
Total		174	\$50,455,134.87	100%	\$0.00		0 \$0.00	l
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
Total		175	\$50,487,030.90	100%	\$0.00		0 \$0.00	
31418XWD6	BANK OF AMERICA, N.A.	13	\$2,941,039.83	14.57%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$17,250,781.51	85.43%	0\$0.00		0 \$0.00	NA
Total		82	\$20,191,821.34	100%	\$0.00		0 \$0.00	
31418XX29	GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$84,650,892.37	98.8%			0 \$0.00	NA
Total		149	\$85,675,281.51	100%	\$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%	0.00		0 \$0.00	NA
Total		151	\$38,850,556.73	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE,							
31418XX45	LLC	59	\$14,199,845.96	33.18%			0 \$0.00	
	Unavailable	111	\$28,601,354.54	66.82%	0 \$0.00		0 \$0.00	
Total		170	\$42,801,200.50	100%	0 \$0.00		0 \$0.00	
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$69,785,927.50	98.21%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$71,059,710.54	100%	0 \$0.00		0 \$0.00	
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	234	\$48,907,370.42	72.58%	0 \$0.00	NA	0 \$0.00	NA
Total		323	\$67,385,334.55	100%	0 \$0.00		0 \$0.00	
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$17,455,311.07	74.53%	0 \$0.00	NA	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	100%	0 \$0.00		0 \$0.00	
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		0 \$0.00		0 \$0.00	
	Unavailable	89	\$23,380,702.36	93.07%			0 \$0.00	
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

	т					
	Unavailable	82	\$23,214,415.96		NA 0 \$	80.00 NA
Total		89	\$25,023,715.96	100% 0 \$0.00	0 \$	80.00
31418XXN3	Unavailable	48	\$19,142,843.57	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		48	\$19,142,843.57	100% 0 \$0.00		60.00
10001		10	Ψ1>,112,010107	100 % 0 0000	0 4	
	GMAC MORTGAGE,					
31418XXP8	LLC	2	\$466,000.00	5.24% 0 \$0.00	NA 0	80.00 NA
	Unavailable	26	\$8,418,923.73	94.76% 0 \$0.00	NA 0 \$	60.00 NA
Total	Chavanaoic	28	\$8,884,923.73	100% 0 \$0.00		60.00 TV2
Total		20	φο,σο4,923.13	100 /0 0 \$0.00	0 4	50.00
	GMAC MORTGAGE,					
31418XXQ6	LLC	1	\$127,900.00	2.92% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	17	\$4,251,987.50	97.08% 0 \$0.00	NA 0 \$	CO OO NA
T-4-1	Unavanable					
Total		18	\$4,379,887.50	100% 0 \$0.00	03	60.00
	C) () C) () C) TC () C)					
31418XXR4	GMAC MORTGAGE,	57	\$15,361,850.01	14.69% 0 \$0.00	NA 0 \$	60.00 NA
	LLC	210				
	Unavailable	318	\$89,223,180.24		NA 0 \$	
Total		375	\$104,585,030.25	100% 0 \$0.00	0 9	60.00
31418XXS2	GMAC MORTGAGE,	33	\$8,676,136.57	16.11% 0 \$0.00	NA 0 \$	80.00 NA
	LLC					
	Unavailable	163	\$45,163,816.18		NA 0 \$	
Total		196	\$53,839,952.75	100% 0 \$0.00	0 \$	80.00
214103/3/70	GMAC MORTGAGE,	0	¢2 (02 571 40	5 2107 O CO OO	NIAO	20 00 NIA
31418XXT0	LLC	9	\$2,603,571.48	5.21% 0 \$0.00	NA 0 \$	80.00 NA
	Unavailable	164	\$47,398,458.65	94.79% 0 \$0.00	NA 0 \$	60.00 NA
Total		173	\$50,002,030.13	100% 0 \$0.00	0 \$	60.00
			·			
	GMAC MORTGAGE,		*** *** ***	10.000		
31418XXU7	LLC	41	\$10,530,475.28	10.23% 0 \$0.00	NA 0 \$	80.00 NA
	Unavailable	324	\$92,424,284.34	89.77% 0 \$0.00	NA 0 \$	60.00 NA
Total		365	\$102,954,759.62	100% 0 \$0.00		60.00
			+			
	GMAC MORTGAGE,					
31418XXV5	LLC	48	\$13,183,844.03	12.59% 0 \$0.00	NA 0 \$	80.00 NA
	Unavailable	334	\$91,522,533.26	87.41% 0 \$0.00	NA 0 \$	60.00 NA
Total	Chavanaoic	382	\$104,706,377.29	100% 0 \$0.00		60.00
1 0641	-	302	Ψ10π,100,511,27	100 /υ υ φυ.υυ	0.1	70.00
	GMAC MODTGACE				-+	
31418XXW3	GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95% 0 \$0.00	NA 0 \$	60.00 NA
		252	¢00 004 500 57	84.05% 0 \$0.00	NI A O d	CO OO N. A
T-4-1	Unavailable	353	\$88,824,589.57		NA 0 \$	
Total		418	\$105,677,618.25	100% 0 \$0.00	0 3	60.00

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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	0 \$0.00	NA
Total		181	\$50,004,653.61	100%	0 \$0.00		0 \$0.00	
31418XXY9	Unavailable	44	\$25,001,863.31		0 \$0.00		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		0 \$0.00	NA
Total		143	\$80,179,400.25	100%	0 \$0.00		0 \$0.00	
31418XY28	GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,252,562.00	83.6%			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%			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	NA	0 \$0.00	NA
	Unavailable	35	\$3,497,140.34	58.35%	0 \$0.00	NA	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
	Unavailable	56	\$3,159,952.47	54.98%	0\$0.00	NA	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	24.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,427,071.47	75.38%			0 \$0.00	NA
Total		16	\$1,893,266.91	100%	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%	0.80.00	NA	0 \$0.00	NA

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Total		28	\$3,838,279.41	100%	0 \$0.0)0	C	\$0.00	
							I		
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60				A C	\$0.00	NA
	Unavailable	9	\$1,450,282.52	64.35%			_	\$0.00	
Total		14	\$2,253,745.12	100%	0 \$0.0	<u>/0</u>	_0	\$0.00	
		$\perp \perp \perp$					4	1	
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99					\$0.00	
	Unavailable	42	\$2,888,014.61	94.54% (_	\$0.00	
Total		44	\$3,054,813.60	100%	0 \$0.0	10	10	\$0.00	
31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24% (0 \$0.0)0 N/	A (\$0.00	NA
	Unavailable	44	\$4,319,630.19	80.76%	0 \$0.0	00 N/	A (\$0.00	NA
Total		54	\$5,348,733.57	100%			_	\$0.00	
			**- j= /			1	+		
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0 \$0.0	00 N/	4 (\$0.00	NA
	Unavailable	16	\$1,889,388.09	59%	0 \$0.0	00 <u>N</u> /	A C	\$0.00	NA
Total		27	\$3,202,415.66	100%			-	\$0.00	
<u> </u>		$\perp \perp \perp$			Д		4	1	
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%				\$0.00	
	Unavailable	40	\$5,487,329.07	83.25%			_	\$0.00	
Total		48	\$6,591,494.82	100%	0 \$0.0	<u> 10 </u>	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00	36.93%	0 \$0.0)0 N/	4 (\$0.00	NA
	Unavailable	5	\$1,587,661.19	63.07%	0 \$0.0	00 <u>N</u> A	4 (\$0.00	NA
Total		8	\$2,517,181.19				_	\$0.00	
<u> </u>		$\perp \perp \perp$					4	1	
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%				\$0.00	
	Unavailable	98	\$6,507,825.24			_	_	\$0.00	
Total		125	\$8,538,278.96	100%	0 \$0.0	<u>/0</u>	10	\$0.00	
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59% (0 \$0.0)0 N/	4 (\$0.00	NA
	Unavailable	63	\$6,091,174.44	71.41% (0 \$0.0	00 N/	4 (\$0.00	NA
Total		88	\$8,529,832.95	100%				\$0.00	
				-			1		
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0 \$0.0)0 NA	A C	\$0.00	NA
	Unavailable	37	\$4,349,782.54		_		-+-	\$0.00	
Total		56	\$6,617,586.78	100%	0 \$0.0	0	0	\$0.00	

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	GMAC MORTGAGE,							
31418XYJ1	LLC	31	\$4,150,396.19	28.79%	,		0 \$0.00	
	Unavailable	74	\$10,263,403.91	71.21%	0 \$0.00		0 \$0.00	
Total		105	\$14,413,800.10	100%	0 \$0.00		0 \$0.00	
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$36,084,043.40	90.74%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$39,765,546.60	100%	0 \$0.00		0 \$0.00	
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,284,808.13	51.34%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,345,194.74	100%	0 \$0.00		0 \$0.00	
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$30,758,842.03	87.81%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$35,027,769.84	100%	0 \$0.00		0 \$0.00	
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,017,687.74	88.37%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,283,184.12	100%	0 \$0.00		0 \$0.00	
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,963,476.37	95.15%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,063,476.37	100%	0 \$0.00		0 \$0.00	
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$818,041.41	70.22%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,164,965.79	100%	0 \$0.00		0 \$0.00	
31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83		0 \$0.00		0 \$0.00	
	Unavailable	12	\$1,629,250.16	92.04%			0 \$0.00	1
Total		13	\$1,770,074.99	100%	0 \$0.00		0 \$0.00	
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%			0 \$0.00	
	Unavailable	9	\$1,430,503.41	74.24%			0 \$0.00	
Total		12	\$1,926,737.62	100%	0 \$0.00		0 \$0.00	

		-		1				
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,195,919.15	89.96%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$7,998,918.43	100%	0 \$0.00		0 \$0.00	
	CMAC MODTCACE							
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,985,749.63	76.78%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,401,064.04	100%	0 \$0.00		0 \$0.00	
31418XYW2	Unavailable	4	\$1,038,851.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,038,851.61	100%	0 \$0.00		0 \$0.00	
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%		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	1	0 \$0.00	NA	0 \$0.00	NA
<u>Total</u>		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		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	NI A	0 \$0.00	NA
Total	RDS CITIZENS, NA	10	\$1,249,964.59	100% 0 \$0.00		0 \$0.00	INA
			+ = - =			7 7 7 7 7	
31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100% 0 \$0.00		0 \$0.00	NA
Total		111	\$24,893,840.00	100% 0 \$0.00		0 \$0.00	
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 \$0.00	
31418YB21	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		66	\$20,001,466.00	100% 0 \$0.00		0 \$0.00	
31418YB39	HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100% 0 \$0.00	NA	0 \$0.00	NA
Total	((((((((((((((((((((46	\$14,999,567.32	100% 0 \$0.00		0 \$0.00	
	TIOD O MODEO A OF						
31418YB47	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total	, ,	71	\$19,999,469.03	100% 0 \$0.00		0 \$0.00	
	HCDC MODTC ACE						
31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$8,001,164.80	100% 0 \$0.00		0 \$0.00	
	HSBC MORTGAGE						
31418YB70	CORPORATION (USA)	24	\$3,135,144.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,135,144.67	100% 0 \$0.00		0 \$0.00	
	HSBC MORTGAGE						
31418YB88	CORPORATION (USA)	13	\$1,242,996.15	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,242,996.15	100% 0 \$0.00		0 \$0.00	
	HSBC MORTGAGE	+		-			
31418YB96	CORPORATION (USA)	9	\$1,201,811.20	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,201,811.20	100% 0 \$0.00		0 \$0.00	
31418YCA2		20	\$1,375,213.88	100% 0 \$0.00	NA	0 \$0.00	NA
01-1101 CA2		20	ψ1,5/5,215.00	100 /0 0 00	11/1	Ψ0.00	1171

	HSBC MORTGAGE CORPORATION (USA)						
Total		20	\$1,375,213.88	100% 0 \$0.00	0 \$	60.00	
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		17	\$5,499,524.57	100% 0 \$0.00	0 \$	60.00	
31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100% 0 \$0.00	NA 0 \$		NA
Total		21	\$5,000,263.45	100% 0 \$0.00	0 \$	60.00	
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100% 0 \$0.00	NA 0 \$		NA
Total		57	\$14,999,034.88	100% 0 \$0.00	0 \$	60.00	
31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100% 0 \$0.00	NA 0 \$		NA
Total		20	\$5,000,205.63	100% 0 \$0.00	0 \$	60.00	
31418YCF1	HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100% 0 \$0.00	NA 0 \$		NA
Total		36	\$21,154,559.99	100% 0 \$0.00	0 \$	60.00	
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100% 0 \$0.00	NA 0 \$		NA
Total		23	\$7,000,381.46	100% 0 \$0.00	0 \$	60.00	
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100% 0 \$0.00	NA 0 \$		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 \$		NA
Total		33	\$4,232,358.05	100% 0 \$0.00	0 \$	60.00	
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100% 0 \$0.00	NA 0 \$		NA
Total		27	\$1,527,870.19	100% 0 \$0.00	0 \$	60.00	
31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100% 0 \$0.00	NA 0 \$		NA
Total		29	\$2,894,600.00	100% 0 \$0.00	0 \$	60.00	
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		40	\$9,215,220.00	100% 0 \$0.00	0 \$	60.00	

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31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100%	0 \$0.00	NA		\$0.00	
Total		13	\$8,192,748.61	100%	0 \$0.00		0 \$	\$0.00	
	HSBC MORTGAGE						${f H}$		
31418YCP9	CORPORATION (USA)	23	\$7,000,250.00	100%	0 \$0.00	NA	Ш	\$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	09	\$0.00	NA
Total	cord ordiffort (corr)	19	\$2,766,559.77	100%	0 \$0.00		0 \$	\$0.00	
							${f ar{+}}$		
31418YCR5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100%	0 \$0.00	NA	.0\$	\$0.00	NA
Total		8	\$1,943,633.64	100%	0 \$0.00		0 \$	\$0.00	
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100%	0 \$0.00	NA	. O S	\$0.00	NA
Total		17	\$3,811,000.00	100%	0 \$0.00		0 \$	\$0.00	
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100%	0 \$0.00	NA	.0\$	\$0.00	NA
Total		32	\$7,000,227.46	100%	0 \$0.00		0 \$	\$0.00	
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100%	0 \$0.00	NA	. O \$	\$0.00	NA
Total		27	\$3,529,088.49	100%	0 \$0.00		0 \$	\$0.00	
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 \$0.00		0 \$	\$0.00	
31418YCW4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100%	0 \$0.00	NA	. 0 \$	\$0.00	NA
Total		18	\$3,999,800.00	100%	0 \$0.00		0 \$	\$0.00	
31419B2J3	Unavailable	132	\$29,684,069.73	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		132	\$29,684,069.73		0 \$0.00			\$0.00	
21410D2170	77 111	1.0	Φ1.555.116.55	1000	0,00,00	***		to 00	7-7-4
31419B2K0 Total	Unavailable	16 16	\$1,555,116.75 \$1,555,116.75		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
1 otal		10	ф1,333,110./3	100 76	υφυ . υυ		101	,0.00	
31419B2L8	Unavailable	17	\$1,322,118.63	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		17	\$1,322,118.63		0 \$0.00		0 \$		

31419B2M6								
	Unavailable	28	\$5,656,690.42	100%	0 \$0.00	NA	0 \$0.00) NA
Total		28	\$5,656,690.42	100%	0 \$0.00		0 \$0.00	
31419B2N4	Unavailable	16	\$1,497,551.27		0 \$0.00		0 \$0.00	
Total		16	\$1,497,551.27	100%	0 \$0.00		0 \$0.00	
21.410.D2.D0	77 '1 1 1	1.0	ф1 27 0 7 61 00	1000	0 00 00	NT A	0,00,00	N
31419B2P9	Unavailable	18	\$1,279,761.99		0 \$0.00		0 \$0.00	+
Total		18	\$1,279,761.99	100%	0 \$0.00		0 \$0.00)
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$7,940,079.70	26.47%	_		0 \$0.00	
Total		53	\$29,997,529.27		0 \$0.00		0 \$0.00	
31419B2U8	METLIFE BANK, NA	6	\$1,941,900.00	12.94%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	24	\$13,069,650.00	87.06%	0 \$0.00	NA	0 \$0.00) NA
Total		30	\$15,011,550.00	100%	0 \$0.00		0 \$0.00	
31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81%	_		0 \$0.00	
	Unavailable	12	\$803,723.55	63.19%	_		0 \$0.00	1
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	1
Total		12	\$1,418,790.36		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	
Total		9	\$1,155,049.28	100%	0 \$0.00		0 \$0.00	
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59%	00.02	NΙΛ	0 \$0.00) NA
D1419D210	Unavailable	5	\$322,656.91	24.41%			0 \$0.00	
Total	Chavanaoic	16	\$1,322,070.55		0 \$0.00		0 \$0.00	
10441		10	Ψ1,522,070.66	100 /0	υ φυίου		φοιοι	
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$389,500.00		0 \$0.00		0 \$0.00	
Total		13	\$1,260,400.00		0 \$0.00		0 \$0.00	
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88%	_		0 \$0.00	
	Unavailable	8	\$4,840,750.00	15.12%	0 \$0.00	NA	0 \$0.00) NA
Total		55	\$32,006,026.00	100%	0 \$0.00		0 \$0.00	
	METLIFE BANK, NA	16	\$9,218,770.00	79.65%	0 \$0.00	NA	0 \$0.00) NA
31419B3C7			1					1
31419B3C7 Total	Unavailable	4 20	\$2,355,250.00 \$11,574,020.00	20.35%			0 \$0.00 0 \$0.0 0) NA

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Unavailable		· ·				H	
	20	\$10,281,600.00	100%	<u>) \$0.00 </u>		0 \$0.00	
METI IFF BANK NA	6	\$1,829,240,00	29 35% (0.80.00	NA	0.80.00	NA
	_					_	
Chavanaoic							
	10	ψ0,202,150.00	100 /0	σφοισσ		φοισσ	
METLIFE BANK, NA	3	\$761,700.00	46.41%	0\$0.00	NA	0 \$0.00	NA
Unavailable	3	\$879,533.55	53.59%	00.00	NA	0 \$0.00	NA
	6	\$1,641,233.55	100%	0 \$0.00		0 \$0.00	
METLIFE BANK, NA	15	\$4.277.870.00	68.54%	0,\$0.00	NA	0 \$0.00	NA
Unavailable							
	19	\$6,241,870.00					1
METLIFE BANK, NA	10	\$3,633,528.00					
Unavailable	17		-				
-	27	\$11,107,028.00	100%) \$0.00		0 \$0.00	
Unavailable	7	\$1,321,207.68	100%	0\$0.00	NA	0 \$0.00	NA
	7	\$1,321,207.68					
	124	****	1000	0,00		0,00,00	27.4
Unavailable							1
	124	\$29,232,115.37	100%	<u> </u>		0 \$0.00	
Unavailable	18	\$1,436,189.06	100%	0\$0.00	NA	0 \$0.00	NA
	18	\$1,436,189.06	100%	0 \$0.00		0 \$0.00	1
II	20	¢2.051.202.22	1000	0,00	NT A	0,00,00	NT A
Unavailable							
	30	\$2,951,303.32	100%	<u> </u>		0 30.00	
Unavailable	20	\$1,376,883.73	100%	0\$0.00	NA	0 \$0.00	NA
	20	\$1,376,883.73	100%	0 \$0.00		0 \$0.00	
I In anni il ali 1 -	10	¢1 044 246 07	1000	00000	NT A	0 60 00	D.T.A
Unavailable							
		7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1 2700		7 37.00	
PNC BANK, N.A.	28	\$4,425,962.04	100%	\$0.00			1
	28	\$4,425,962.04	100%	\$0.00		0 \$0.00	
PNC BANK N A	17	\$1 932 122 01	100%	0,00	NΔ	0.50.00	NA
I INC DAINK, IV.A.							
	1	Ψ19/3/291/2/2011	100 /0	γψυ•υυ		σψοισσ	
BANK OF AMERICA,	11	\$2,589,601.68		0 \$0.00		0 \$0.00	NA
	Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$5,822,000.00 METLIFE BANK, NA 6 \$1,829,240.00 Unavailable 9 \$4,403,250.00 METLIFE BANK, NA 3 \$761,700.00 Unavailable 3 \$879,533.55 METLIFE BANK, NA 15 \$4,277,870.00 Unavailable 4 \$1,964,000.00 METLIFE BANK, NA 15 \$4,277,870.00 Unavailable 7 \$1,964,000.00 METLIFE BANK, NA 10 \$3,633,528.00 Unavailable 17 \$7,473,500.00 Unavailable 7 \$1,321,207.68 Unavailable 7 \$1,321,207.68 Unavailable 124 \$29,232,115.37 Unavailable 18 \$1,436,189.06 Unavailable 18 \$1,436,189.06 Unavailable 19 \$1,376,883.73 Unavailable 19 \$1,844,346.87 PNC BANK, N.A. 28 \$4,425,962.04 PNC BANK, N.A. 17 \$1,932,122.01	Unavailable	Unavailable	Unavailable	Unavailable

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	N.A.			1				
	Unavailable	17	\$3,444,201.11	57.08%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,033,802.79	1	0 \$0.00		0 \$0.00	
214100450	BANK OF AMERICA,	11	¢2.426.017.46	75.070	0,00	NT A	0,00	DI A
31419B4F9	N.A.	11	\$2,426,017.46	75.07%	0 \$0.00		0 \$0.00	
	Unavailable	4	\$805,815.95	24.93%			0 \$0.00	NA
Total		15	\$3,231,833.41	100%	0 \$0.00		0 \$0.00	
31419B4G7	BANK OF AMERICA, N.A.	7	\$1,392,995.33	91.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$127,842.61	8.41%	0 \$0.00	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
	Unavailable	15	\$4,980,817.67	24.79%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$20,091,505.54	100%	0 \$0.00		0 \$0.00	
					\bot			
31419B4J1	BANK OF AMERICA, N.A.	98	\$7,708,653.82	78.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,168,481.55	21.95%			0 \$0.00	NA
Total		126	\$9,877,135.37	100%	0 \$0.00		0 \$0.00	(
31419B4K8	BANK OF AMERICA, N.A.	185	\$23,880,458.07	65.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$12,520,235.92	34.4%	0 \$0.00	NA	0 \$0.00	NA
Total	C NA (MINE I C	284	\$36,400,693.99	1	0 \$0.00		0 \$0.00	1,112
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%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$8,027,238.19	100%	0 \$0.00		0 \$0.00	(
	DANIZ OF A CERTS:				+			
31419B4M4	BANK OF AMERICA, N.A.	54	\$5,285,105.36	73.84%	0 \$0.00		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	0.5	\$0.00	NA
Total		71	\$15,332,856.00	100%	0 \$0.0	0	0	\$0.00	
							П		
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	16	\$9,802,155.20	32.42%	0 \$0.00) NA	0.5	\$0.00	NA
Total		50	\$30,232,335.84	100%	0 \$0.0	0	0	\$0.00	
							Ц		
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08%	0 \$0.00		Ш	\$0.00	
	Unavailable	9	\$1,115,421.44	6.92%			-	\$0.00	
Total		123	\$16,117,470.94	100%	0 \$0.0	0	0	\$0.00	
		-					Н		
31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33%			Ш	\$0.00	
	Unavailable	2,015	\$544,048,798.98	77.67%	_		-	\$0.00	
Total		2,583	\$700,492,640.83	100%	0 \$0.00	0	0	\$0.00	I
	DANK OF AMERICA	-					H		
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82		0 \$0.00		Ш	\$0.00	
Total		39	\$10,082,897.82	100%	0 \$0.0	0	0	\$0.00	
							Ц		
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15%			0.5	\$0.00	NA
	Unavailable	6	\$1,988,849.49	19.85%			-	\$0.00	
Total		39	\$10,020,512.17	100%	0 \$0.0	0	0	\$0.00	
							Ц		
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	106	\$58,928,455.49	58.69%	_			\$0.00	
Total		180	\$100,413,160.71	100%	0 \$0.00	0	0	\$0.00	
							Ц		
31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14	84.84%	0 \$0.00		Ш	\$0.00	
	Unavailable	4	\$1,676,028.65	15.16%			_	\$0.00	
Total		32	\$11,057,182.79	100%	0 \$0.0	0	05	\$0.00	
	DANK OF 13 CD7G	\vdash					ert		
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00	33.61%			Ш	\$0.00	
	Unavailable	162	\$29,989,029.24	66.39%			$\boldsymbol{\tau}$	\$0.00	
Total		238	\$45,169,163.24	100%	0 \$0.00	0	0	\$0.00	
		 					${f H}$		
31419B4Z5	BANK OF AMERICA, N.A.	4	\$1,250,690.00		0 \$0.00		0.5	\$0.00	
Total				100%				\$0.00	

31419B5A9	BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$32,818,523.66	23.24%	0 \$0.00	NA	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		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	47.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,188,022.72	52.72%	0 \$0.00	NA	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 CHARLESTON, SC	16	\$3,326,986.63	54.72%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	15	\$2,753,325.75	45.28%			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		0 \$0.00		0 \$0.00	NA
Total		10	\$1,303,340.00	100%	0 \$0.00		0 \$0.00	
31419BF59	SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00		0 \$0.00		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	
31419BF75	SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,508,363.22	100%	0 \$0.00		0 \$0.00	
31419BF91	SA MORTGAGE SERVICES, LLC	3	\$1,639,000.00		0 \$0.00		0 \$0.00	NA
Total		3	\$1,639,000.00	100%	0 \$0.00		0 \$0.00	
31419BFE0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	22	\$5,358,182.58	87.06%	0 \$0.00	NA	0 \$0.00	NA

	ADVANTAGE							
	MORTGAGE							
	Unavailable	4	\$796,208.71	12.94%	0 \$0.00	NA	0 \$0.00) NA
Total		26	\$6,154,391.29	100%	0 \$0.00		0 \$0.00	D
31419BFK6	Unavailable	19	\$1,694,059.57	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Onavanaore	19	\$1,694,059.57		0 \$0.00		0 \$0.00	+
31419BFL4	Unavailable	22	\$2,014,446.01	100%	0 \$0.00	NΙΛ	0 \$0.00) NA
Total	Ollavaliable	22	\$2,014,446.01 \$2,014,446.01		0 \$0.00		0 \$0.00	
21410DEM2	77 21.11	17	Φ4 14 5 2 00 00	1000	0,00,00	D.T.A.	0,00,00	D. DIA
31419BFM2 Total	Unavailable	17 17	\$4,145,298.89 \$4,145,298.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	+
21410DENO	77 21.11	22	¢1 275 546 22	1000	0,00,00	NIA	0,00,00) NIA
31419BFN0 Total	Unavailable	22 22	\$1,375,546.33 \$1,375,546.33		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
			. ,					
31419BFP5 Total	Unavailable	23 23	\$3,030,974.98 \$3,030,974.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	+
Total		23	φυ,0υ0,774.70					
31419BFQ3	Unavailable	6	\$1,438,791.25		0 \$0.00		0 \$0.00	1 1
Total		6	\$1,438,791.25	100%	0 \$0.00		0 \$0.00) I
31419BFR1	Unavailable	8	\$1,183,375.00		0 \$0.00		0 \$0.00	
<u>Total</u>		8	\$1,183,375.00	100%	0 \$0.00		0 \$0.00	0
31419BFS9	Unavailable	7	\$1,629,230.00		0 \$0.00		0 \$0.00	
Total		7	\$1,629,230.00	100%	0 \$0.00		0 \$0.00	0
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	0 \$0.00) NA
Total		4	\$1,085,000.00	100%	0 \$0.00		0 \$0.00	D
31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91%			0 \$0.00	
	Unavailable	1	\$126,090.00		0 \$0.00		0 \$0.00	
Total		10	\$3,081,032.65	100%	0 \$0.00		0 \$0.00	0
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 \$0.00		0 \$0.00	
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		31	\$8,375,823.00	100% 0 \$0.00		0 \$0.00	
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		34	\$7,763,345.00	100% 0 \$0.00		\$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		\$0.00	
31419BJ22 Total	RBS CITIZENS, NA	41 41	\$9,337,189.92 \$9,337,189.92	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$1,058,740.00	100% 0 \$0.00	(0 \$0.00	
31419BJW6 Total	RBS CITIZENS, NA	78 78	\$4,904,004.53 \$4,904,004.53	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419BJX4 Total	RBS CITIZENS, NA	51 51	\$4,971,802.02 \$4,971,802.02	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		31	\$ 4 ,271,002.02			υ φυ.υυ	
31419BJY2 Total	RBS CITIZENS, NA	80 80	\$10,559,813.30 \$10,559,813.30	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
31419BJZ9 Total	RBS CITIZENS, NA	338 338	\$64,862,286.56 \$64,862,286.56	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
31419BKE4	POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4% 0 \$0.00		0 \$0.00	NA
Total	Unavailable	6 44	\$768,441.47 \$6,622,550.24	11.6% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419BKF1	POPULAR MORTGAGE, INC.	20	\$2,497,000.00	69.8% 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 26	\$1,080,593.70 \$3,577,593.70	30.2% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
31419BNJ0 Total	RBS CITIZENS, NA	61 61	\$16,082,796.72 \$16,082,796.72	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 50.00	NA
31419BP25		34	\$9,692,538.45	100% 0 \$0.00		0 \$0.00	NA

	PHH MORTGAGE	1 1	I	11 1	
	CORPORATION				
	(USAA FEDERAL				
	SAVINGS BANK)				
Total		34	\$9,692,538.45	100% 0 \$0.00	0 \$0.00
		1			
	PHH MORTGAGE				
31419BP33	CORPORATION	37	\$9,142,057.56	100% 0 \$0.00	NA 0 \$0.00 NA
	(USAA FEDERAL SAVINGS BANK)				
Total	SAVINOS DANK)	37	\$9,142,057.56	100% 0 \$0.00	0 \$0.00
Total		37	ψ,,142,037.30	100 /ε 0 φυ.συ	υ ψυ.υυ
	PHH MORTGAGE	1 1			
01.410PP.41	CORPORATION	60	#12.740.210.00	100000000000000000000000000000000000000	N. 4 0 0 0 0 0 N. 4
31419BP41	(USAA FEDERAL	68	\$12,740,318.00	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		68	\$12,740,318.00	100% 0 \$0.00	0 \$0.00
 	DIHL MODEC A CE	++			-
	PHH MORTGAGE CORPORATION				
31419BP58	(USAA FEDERAL	11	\$1,289,607.81	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		11	\$1,289,607.81	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
31419BP66	CORPORATION	62	\$9,440,464.10	100% 0 \$0.00	NA 0 \$0.00 NA
111721 00	(USAA FEDERAL	02	ψ,,,,ο,,,ο,,,ο	10070 0 0 000	
Total	SAVINGS BANK)	62	\$9,440,464.10	100% 0 \$0.00	0 \$0.00
Total		02	\$9,440,404.10	100% 0 \$0.00	0 20.00
	PHH MORTGAGE	+ +			
24.44077774	CORPORATION		A. 200 FO 4 20	100 % 0 0	37.1
31419BP74	(USAA FEDERAL	27	\$6,289,704.28	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		27	\$6,289,704.28	100% 0 \$0.00	0 \$0.00
 	DIHI MODTO A CE	+			-
	PHH MORTGAGE CORPORATION				
31419BP82	(USAA FEDERAL	27	\$7,843,189.47	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		27	\$7,843,189.47	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
31419BP90	CORPORATION	31	\$5,501,356.21	100% 0 \$0.00	NA 0 \$0.00 NA
	(USAA FEDERAL		Ψ5,501,550.21	100 // 0 000	ΤΩΙΟΨΟΙΟΟ
T. ()	SAVINGS BANK)	24	ΦΕ ΕΩ4 ΩΕC Δ1	10000 000 00	0,00
Total		31	\$5,501,356.21	100% 0 \$0.00	0 \$0.00
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31419BPR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total	51111105 5111112)	65	\$11,228,791.98	100% 0 \$0.00	0 \$0.00
31419BPS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$12,592,577.80	100% 0 \$0.00	0 \$0.00
31419BPT6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	25	\$7,625,920.87	100% 0 \$0.00	0 \$0.00
31419BPU3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$8,783,629.29	100% 0 \$0.00	0 \$0.00
31419BPV1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,941,785.51	100% 0 \$0.00	0 \$0.00
31419BPW9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$2,282,295.90	100% 0 \$0.00	0 \$0.00
		\bot			
31419BPX7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,096,080.03	100% 0 \$0.00	0 \$0.00
31419BPY5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$10,390,491.96	100% 0 \$0.00	0 \$0.00
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31419BPZ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINOS BANK)	36	\$5,735,896.46	100% 0 \$0.00	0 \$0.00	
10001			\$6,766,05010	100 /0 0 0 0	0 40.00	
31419BQA6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,766,145.73	100% 0 \$0.00	0 \$0.00	
31419BQB4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	26	\$6,122,060.35	100% 0 \$0.00	0 \$0.00	
31419BQC2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DITTITOS DITTITO	22	\$6,111,899.68	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
31419BQD0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,901,272.34	100% 0 \$0.00	0 \$0.00	
31419BQE8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	22	\$2,156,415.55	100% 0 \$0.00	0 \$0.00	
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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	19	\$4,860,363.43	100% 0 \$0.00	NA 0 \$0.00	NA
31419BQH1	(USAA FEDERAL SAVINGS BANK)	19	\$4,800,303.43	100% 0 \$0.00	NA 0 50.00	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	, i	51	\$12,835,685.50	100% 0 \$0.00	0 \$0.00	
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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	
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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		NA 0 \$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		NA 0 \$0.00	NA
	Unavailable	17	\$3,213,678.95	23.89% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$13,450,940.79	100% 0 \$0.00	0 \$0.00	
	FIRST CITIZENS	+ +				
31419BSP1	BANK & TRUST	75	\$9,912,237.50	100% 0 \$0.00	NA 0 \$0.00	NA
11175511	COMPANY OF SC		Ψ2,212,231.30	100 /0 φ0.00		1 1/1
Total		75	\$9,912,237.50	100% 0 \$0.00	0 \$0.00	
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31419BT21	PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,505,335.19	39.96% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$13,777,852.71	100% 0 \$0.00	0 \$0.00	
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31419BT39	PHH MORTGAGE CORPORATION	14	\$3,130,685.00	22.97%	,	NA	0 \$0.0	00 NA
	Unavailable	41	\$10,497,890.41	77.03%		NA	0 \$0.	
Total		55	\$13,628,575.41	100%	0 \$0.00		0 \$0.	00
31419BT47	PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36%	0 \$0.00	NA	0 \$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	100%	0 \$0.00		0 \$0.	00
31419BT54	PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$139,500.00	1.69%	0 \$0.00	NA	0 \$0.	00 NA
Total		32	\$8,274,403.49	100%	0 \$0.00		0 \$0.	00
31419BT62	PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$895,871.75	37.96%	0 \$0.00	NA	0 \$0.0	00 NA
Total		11	\$2,360,225.54	100%	0 \$0.00		0 \$0.	00
31419BT96	PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	44	\$6,961,637.63	31.1%	0 \$0.00	NA	0 \$0.0	00 NA
Total		111	\$22,384,786.29	100%	0 \$0.00		0 \$0.	00
31419BTA3	PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	35	\$5,588,373.54	26.78%	0 \$0.00	NA	0 \$0.0	00 NA
Total		107	\$20,868,641.87	100%	0 \$0.00		0 \$0.	00
31419BTB1	PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	30	\$7,237,968.11	29.76%	0 \$0.00	NA	0 \$0.	00 NA
Total		95	\$24,324,546.00	100%	0 \$0.00		0 \$0.0	00
31419BTC9	PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	29	\$5,990,728.01	74.06%		NA	0 \$0.0	
Total		40	\$8,089,261.76	100%	0 \$0.00		0 \$0.	00
31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18		0 \$0.00		0 \$0.0	
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	Unavailable	37	\$6,166,477.88	52.6%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	

31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$10,214,403.48	43.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		142	\$23,293,894.80	100% 0 \$0.00	0 \$0.00	(
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$8,993,963.46	64.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$13,864,271.63	100% 0 \$0.00	0 \$0.00	(
31419ВТН8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,000,380.05	31.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$22,318,388.86	100% 0 \$0.00	0 \$0.00	(
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$726,867.40	15.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$4,549,510.53	100% 0 \$0.00	0 \$0.00	(
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$30,000,588.27	100% 0 \$0.00	0 \$0.00	(
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,584,650.36		NA 0 \$0.00	NA (
Total		45	\$6,212,081.94	100% 0 \$0.00	0 \$0.00	(
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$3,858,624.63	37.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		153	\$10,393,110.39	100% 0 \$0.00	0 \$0.00	
31419BTN5	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 (
Total		95	\$9,429,390.03	100% 0 \$0.00	0 \$0.00	
31419BTP0	PHH MORTGAGE CORPORATION	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 (
Total		66	\$7,760,332.53	100% 0 \$0.00	0 \$0.00	(
31419BTQ8	PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	16	\$2,596,160.78	49.81%		NA 0 \$0	
Total		32	\$5,211,650.02	100%	0 \$0.00	0 \$0	0.00
31419BTR6	PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0\$0.00	NA 0 \$0	0.00 NA
	Unavailable	8	\$1,085,405.73	39.49%	0.80.00	NA 0 \$0).00 NA
Total	Chavanaore	20	\$2,748,501.49	100%		0 \$0	
Total		20	Ψ2,7-10,501.42	100 /6	υ ψυ.υυ	ΙΟΨ	,,,,,
31419BTS4	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	0.00 NA
Total		9	\$2,225,036.31	100%	0 \$0.00	0 \$0	0.00
31419BTT2	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	0.00 NA
Total		70	\$4,460,741.60	100%	0 \$0.00	0 \$0	0.00
31419BTU9	PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%		NA 0 \$0).00 NA
	Unavailable	23	\$2,233,737.93	44.24%		NA 0 \$0	
Total		52	\$5,049,140.68	100%	0 \$0.00	0 \$0	0.00
31419BTV7	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	0.00 NA
Total		29	\$3,420,712.59	100%	0 \$0.00	0 \$0	0.00
31419BTW5	PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	3	\$492,642.59	27.42%	0 \$0.00	NA 0 \$0).00 NA
Total		11	\$1,796,349.65	100%	0 \$0.00	0 \$0).00
31419BTX3	PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	2	\$258,548.47	17.92%	0 \$0.00	NA 0 \$0	
Total		11	\$1,443,074.61	100%	0 \$0.00	0 \$0	0.00
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31419BTY1	PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66%		NA 0 \$0	
	Unavailable	11	\$651,127.51	18.34%		NA 0 \$0	
Total		64	\$3,550,698.31	100%	0 \$0.00	0 \$0	0.00
31419BTZ8	PHH MORTGAGE	19	\$1,922,625.35	84.14%	0 \$0.00	NA 0 \$0).00 NA
	CORPORATION						
	Unavailable	4	\$362,317.15	15.86%	U[\$0.00]	NA 0 \$0	0.00 NA

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Total		23	\$2,284,942.50	100%	0 \$0.00		0	\$0.00	
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31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	21	\$6,399,109.57	41.65%	_	+	-	\$0.00	
Total		56	\$15,364,678.23	100%	0 \$0.00		0	\$0.00	
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31419BU37	PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77%			Ш	\$0.00	
	Unavailable	3	\$717,300.00	14.23%			-	\$0.00	
Total		17	\$5,040,619.48	100%	0 \$0.00)	0	\$0.00	
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92%	0 \$0.00) NA	03	\$0.00	NA
	Unavailable	31	\$9,061,727.27	19.08%	0 \$0.00	NA	03	\$0.00	NA
Total		176	\$47,488,469.13		0 \$0.00		-	\$0.00	
31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%			0	\$0.00	NA
	Unavailable	4	\$1,491,000.00	4.39%	0 \$0.00	NA	0	\$0.00	NA
Total		119	\$33,942,056.81	100%	0 \$0.00		0	\$0.00	
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31419BU60	PHH MORTGAGE CORPORATION	41	\$10,203,519.17		0 \$0.00		Ш	\$0.00	
Total		41	\$10,203,519.17	100%	0 \$0.00		0	\$0.00	
							Н		
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	18	\$1,245,732.28	31.53%			-	\$0.00	NA
Total		58	\$3,950,984.24	100%	0 \$0.00		0	\$0.00	
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0 \$0.00) NA	03	\$0.00	NA
	Unavailable	16	\$1,593,744.72	32.82%	0 \$0 00	NA	0.9	\$0.00	NA
Total	Chavanaore	49	\$4,855,651.29		0 \$0.00		++	\$0.00	
			. , ,						
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0 \$0.00) NA	.03	\$0.00	NA
	Unavailable	5	\$595,299.63	56.04%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,354.32	100%	0 \$0.00		0	\$0.00	
31419BUB9	PHH MORTGAGE	7	¢006 151 20	43.18%	0,00,00	NT A	0,	\$0.00	NT A
51419DUD9	CORPORATION		\$886,151.20				Н	\$0.00	
	Unavailable	9	\$1,165,910.28	56.82%		1	_	\$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%	3 \$0.00	NA (\$0.00	NA
	Unavailable	27	\$1,464,698.98	37.1%	ე \$0.00	NA (0 \$0.00	NA
Total		71	\$3,947,460.19	100%) \$0.00		0 \$0.00	
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31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64% (0 \$0.00	NA	0.00	NA
	Unavailable	9	\$840,368.37	36% (0 \$0.00	NA (0.00	NA
Total		24	\$2,334,296.59	100%	0 \$0.00		0 \$0.00	
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0\$0.00	NA (\$0.00	NA
	Unavailable	28	\$4,595,255.45	43.73%	0\$0.00	NA (0 \$0.00	NA
Total		53	\$10,508,868.49	100%			0 \$0.00	
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31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14% (3 \$0.00	NA (\$0.00	NA
	Unavailable	1	\$201,462.02	4.86%	ე \$0.00	NA (0\$0.00	NA
Total		20	\$4,147,593.58	100%	0 \$0.00		0 \$0.00	
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31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0 \$0.00	NA (\$0.00	NA
	Unavailable	52	\$8,422,353.20	33.91% (0 \$0.00	NA (0.00	NA
Total		132	\$24,837,667.16	100%	0 \$0.00		0 \$0.00	
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31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	3 \$0.00	NA (\$0.00	NA
	Unavailable	16	\$3,737,319.70	57.97% (0 \$0.00	NA (0.00	NA
Total		24	\$6,446,549.70	100%			0 \$0.00	
		+			+-+		++	
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%			\$0.00	NA
	Unavailable	36	\$11,674,149.01	41.78%			0 \$0.00	NA
Total		93	\$27,944,696.02	100%	<u>)</u> \$0.00		0 \$0.00	
<u> </u>		+			+		+-+	
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%			\$0.00	NA
	Unavailable	9	\$1,934,705.91	19.33% (0.00	NA
Total		42	\$10,006,487.37	100%	<u>)</u> \$0.00		0 \$0.00	
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31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19		0 \$0.00		\$0.00	NA
	Unavailable	13	\$3,877,700.04		0 \$0.00		0 \$0.00	NA
Total		22	\$6,357,323.23	100%	<u>) \$0.00 </u>		0 \$0.00	
31419BUM5	PHH MORTGAGE	47	\$6,522,304.74	48.04% (200000	NTA (0 \$0.00	NA
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	CORPORATION		1	. 1		I		ľ
	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	
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				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
	Unavailable	22	\$2,578,555.58	48.92%			0 \$0.00	NA
Total		45	\$5,270,544.12	100%	0 \$0.00		0 \$0.00	
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92% (0 \$0.00	NA
	Unavailable	21	\$3,379,956.35	42.08%	0 \$0.00		0 \$0.00	NA
Total		50	\$8,032,386.62	100%	0 \$0.00		0 \$0.00	
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0 \$0.00		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				0 \$0.00	NA
	Unavailable	1	\$119,482.21	9.14% (0 \$0.00	NA
Total		11	\$1,307,706.27	100%	<u>) \$0.00 </u>		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%		NA	0 \$0.00	NA
Total		24	\$1,364,579.71	100%	3 \$0.00		0 \$0.00	
31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59%			0 \$0.00	NA
	Unavailable	1	\$127,000.00	1.41% (-	0 \$0.00	NA
Total		33	\$9,031,042.19	100%	<u>0</u> \$0.00		0 \$0.00	
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		44	\$12,146,325.89	100%	0 \$0.0	0	0	\$0.00	
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31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	25	\$4,114,888.35	52.16%			-	\$0.00	NA
Total		44	\$7,888,621.51	100%	0 \$0.0	0	0	\$0.00	
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31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85					\$0.00	
	Unavailable	10	\$2,036,843.56				_	\$0.00	NA
Total		40	\$8,778,752.41	100%	0 \$0.0	0	0	\$0.00	
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31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00					\$0.00	
	Unavailable	24	\$6,255,775.35	53.43%			_	\$0.00	NA
Total		44	\$11,708,372.35	100%	0 \$0.0	0	0	\$0.00	
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31419BVA0	PHH MORTGAGE CORPORATION	16	\$943,394.00		·			\$0.00	
	Unavailable	10	\$691,743.39	42.3%			_	\$0.00	NA
Total		26	\$1,635,137.39	100%	0 \$0.0	0	0	\$0.00	(
31419BVB8	PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16% (0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	40	\$6,533,345.44	51.84%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA
Total		77	\$12,603,409.83	100%			_	\$0.00	
31419BVC6	PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63% (0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	35	\$5,329,200.00	59.37% (0 \$0.0	0 <u>NA</u>	0	\$0.00	NA
Total		57	\$8,976,279.15	100%	0 \$0.0		_	\$0.00	
31419BVD4	PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38% (0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	37	\$8,575,468.93	27.62%	0 \$0.0	0 NA	0	\$0.00	NA
Total		131	\$31,046,691.62	100%	0 \$0.0	0	0	\$0.00	
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31419BVE2	PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%			╀	\$0.00	
	Unavailable	47	\$13,649,751.56				_	\$0.00	
Total		133	\$39,302,494.67	100%	0 \$0.0	0	0	\$0.00	
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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 \$0.0	0	0	\$0.00	

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31419BVH5	CORPORATION	48	\$12,868,263.30	83.38%			0 \$0.00	NA
	Unavailable	8	\$2,564,582.27	16.62%			0 \$0.00	NA
Total		56	\$15,432,845.57	100%	0 \$0.00		0 \$0.00	
31419BVJ1	PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94%			0 \$0.00	NA
	Unavailable	1	\$370,920.00		0 \$0.00		0 \$0.00	NA
Total		43	\$12,128,913.42	100%	0 \$0.00		0 \$0.00	
31419BW27	Unavailable	11	\$3,583,003.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,583,003.13	100%	0 \$0.00		0 \$0.00	
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
Total		27	\$7,622,438.10	100%	0 \$0.00		0 \$0.00	
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	100%	0 \$0.00		0 \$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%	0 \$0.00		0 \$0.00	NA
Total		94	\$53,644,420.78	100%	0 \$0.00		0 \$0.00	
31419BWT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$15,415,694.94	76.58%			0 \$0.00	NA
Total		73	\$20,129,330.73	100%	0 \$0.00		0 \$0.00	
31419BWU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58%	0 \$0.00	NA	0 \$0.00	NA

								
	Unavailable	12	\$7,102,388.76	69.42%	0 \$0.00		\$0.00	
Total		18	\$10,231,511.07	100%	0 \$0.00	0	\$0.00	<u> </u>
31419BWV3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$7,281,828.93	64.37%	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$11,311,932.42				\$0.00	
			. , .	,	1			,
31419BWW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82				\$0.00	
	Unavailable	12	\$1,048,992.45				\$0.00	
Total		16	\$1,274,154.27	100%	0 \$0.00	0	\$0.00	
31419BWX9	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	244	\$65,611,913.73	91.1% (0 \$0.00	NA 0	\$0.00	NA
Total		270	\$72,024,162.98	1			\$0.00	
31419BWY7	Unavailable	8	\$2,480,302.07	100% (0 \$0.00	NA 0	\$0.00	NA
Total		8	\$2,480,302.07				\$0.00	
			<u> </u>		14000			
31419BWZ4	Unavailable	23	\$7,160,595.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	O HAT WILLIAM	23	\$7,160,595.00	100%			\$0.00	
10111			Ψ19200922		σφοιος		Ψου	
31419C2K8	Unavailable	24	\$5,050,465.84	100% (0 \$0.00	NA 0	\$0.00	NA
Total	O HUT WHILE I	24	\$5,050,465.84	1			\$0.00	
Tour			Ψυςουσς		σφοιστ		Ψου	,
31419C2L6	Unavailable	37	\$9,936,974.66	100% (0 \$0.00	NA 0	\$0.00	NA
Total	O HAT WILLIAM	37	\$ 9,936,974.66				\$0.00	
101111			Ψληλουμέν	100,0	Ιψυ.υυ		Ψυ•υυ	,
31419C2M4	Unavailable	3	\$1,001,000.00	100%/	0 \$0.00	NA 0	\$0.00	NA
Total	O Hu Tulluo 12	3	\$1,001,000.00				\$0.00 \$0.00	
1 Utai	-	 	ΨΙ,υυι,υυυ	100 /0	Ι ψυ•υυ		φυ•υσ	
31419C2N2	Unavailable	8	\$1,553,700.00	100%/	0 \$0.00	NA 0	\$0.00	NA
Total	Ollavallaolo	8	\$1,553,700.00 \$1,553,700.00	100%			\$0.00	
1 Otai		H	Φ1,555,700,550	100 /0 0	Ι φυ.υυ		Φυ.υυ	
31419C2P7	Unavailable	53	\$14,817,962.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Ollavallaole	53	\$14,817,962.00 \$14,817,962.00	t			\$0.00	
Total			Ψ17,017,9204.00	100 /0	Ι φυ.υυ		φυ•υυ	
31419C2Q5	Unavailable	112	\$31,047,979.10	100%/	0 \$0.00	NAO	\$0.00	NA
Total	Ollavailaule	112	\$31,047,979.10 \$31,047,979.10				\$0.00	
10tai		112	Φ31, 01 1,717.10	100 /0 0	1 40.00		Φυ.υυ	.—————————————————————————————————————
21410C2D2	Unavailable	34	\$4.205.422.60	1000%	0 \$0.00	NA O	60.00	NI A
31419C2R3	Unavailable	34	\$4,395,432.69	100%	7 20.00	NAU	\$0.00	NA

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	34	\$4,395,432,69	100% 0	\$0.00		0 \$0.00	
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Unavailable	33	\$3,270,325.00	100% 0	\$0.00	NA	0 \$0.00	NA
	33	\$3,270,325.00	100% 0	\$0.00		0 \$0.00	
Unavailable							NA
	15	\$1,098,032.09	100% 0	\$0.00		0 \$0.00	
Unavailable	8	\$1,072,450,00	100% 0	\$0.00	NA	0 \$0.00	NA
	8	\$1,072,450.00					
		,					
Unavailable	11	\$1,071,200.00	100% 0	\$0.00	NA	0 \$0.00	NA
	11	\$1,071,200.00	100% 0	\$0.00		0 \$0.00	
Unavailable	5	\$1 499 925 00	100% 0	\$0.00	NΔ	0.80.00	NA
Chavanaoic							1111
		+ -,		7 0 0 0		1,7000	
CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100% 0	\$0.00	NA	0 \$0.00	NA
	14	\$2,593,967.42	100% 0	\$0.00		0 \$0.00	
EIETH THIDD DANK	16	¢0.047.004.57	50.720/ 0	¢0.00	NT A	0,00	NT A
Ullavallable							NA
	02	ψ17,000,000.07	100 /6 0	φοιου		υ ψυισυ	
FIFTH THIRD BANK	28	\$4,601,150.55	28.26% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	50	\$11,681,067.54	71.74% 0	\$0.00	NA	0 \$0.00	NA
	78	\$16,282,218.09	100% 0	\$0.00		0 \$0.00	
	1.6	Φ 7 (04 (0 2 41	25.05%	#0.00	27.4	0.00.00	27.4
Unavanable							NA
	133	Ψ27,100,514.77	100 /6 0	Ψ 0.00		υ ψυ.υυ	
FIFTH THIRD BANK	18	\$1,388,168.22	47.41% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	14	\$1,540,001.50	52.59% 0	\$0.00	NA	0 \$0.00	NA
	32	\$2,928,169.72	100% 0	\$0.00		0 \$0.00	
FIFTH THIRD BANK	13	\$2.812.583.55	23.7% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	37	\$9,055,032.42					NA
	50	\$11,867,615.97	100% 0	\$0.00		0 \$0.00	
BANKERS							
GUARANTEE TITLE AND TRUST	4	\$597,508.49	41.5% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	5	\$842,319.26	58.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable CROWN MORTGAGE COMPANY FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable BANKERS GUARANTEE TITLE AND TRUST COMPANY	Unavailable	Unavailable 33 \$3,270,325.00 Unavailable 15 \$1,098,032.09 Unavailable 8 \$1,072,450.00 8 \$1,072,450.00 Unavailable 11 \$1,071,200.00 Unavailable 5 \$1,499,925.00 CROWN MORTGAGE COMPANY 14 \$2,593,967.42 FIFTH THIRD BANK 46 \$9,047,984.57 Unavailable 36 \$8,791,851.00 82 \$17,839,835.57 FIFTH THIRD BANK 28 \$4,601,150.55 Unavailable 50 \$11,681,067.54 Unavailable 87 \$19,583,622.58 FIFTH THIRD BANK 46 \$7,604,692.41 Unavailable 87 \$19,583,622.58 FIFTH THIRD BANK 18 \$1,388,168.22 Unavailable 14 \$1,540,001.50 FIFTH THIRD BANK 18 \$1,388,168.22 Unavailable 14 \$1,540,001.50 FIFTH THIRD BANK 18 \$1,388,168.22 Unavailable 14 \$1,540,001.50 FIFTH THIRD BANK 18 \$1,388,168.22 Unavailable 14 \$1,540,001.50 FIFTH THIRD BANK 18 \$1,388,168.22 Unavailable 14 \$1,540,001.50 FIFTH THIRD BANK 18 \$1,388,168.22 Unavailable 14 \$1,540,001.50 FIFTH THIRD BANK 18 \$1,388,168.22 Unavailable 37 \$9,055,032.42 FIFTH THIRD BANK 13 \$2,812,583.55 Unavailable 37 \$9,055,032.42 S0 \$11,867,615.97	Unavailable 33 \$3,270,325.00 100% 0 Unavailable 15 \$1,098,032.09 100% 0 Unavailable 8 \$1,072,450.00 100% 0 Unavailable 11 \$1,071,200.00 100% 0 Unavailable 11 \$1,071,200.00 100% 0 Unavailable 5 \$1,499,925.00 100% 0 Unavailable 5 \$1,499,925.00 100% 0 CROWN MORTGAGE COMPANY 14 \$2,593,967.42 100% 0 FIFTH THIRD BANK 46 \$9,047,984.57 50.72% 0 Unavailable 36 \$8,791,851.00 49.28% 0 FIFTH THIRD BANK 28 \$4,601,150.55 28.26% 0 Unavailable 50 \$11,681,067.54 71.74% 0 FIFTH THIRD BANK 46 \$7,604,692.41 27.97% 0 Unavailable 87 \$19,583,622.58 72.03% 0 FIFTH THIRD BANK 18 \$1,388,168.22 47.41% 0 Unavailable 14 \$1,540,001.50 52.59% 0 FIFTH THIRD BANK 18 \$1,388,168.22 47.41% 0 Unavailable 14 \$1,540,001.50 52.59% 0 FIFTH THIRD BANK 18 \$1,388,168.22 47.41% 0 Unavailable 14 \$1,540,001.50 52.59% 0 FIFTH THIRD BANK 13 \$2,812,583.55 23.7% 0 Unavailable 37 \$9,055,032.42 76.3% 0 FIFTH THIRD BANK 13 \$2,812,583.55 23.7% 0 Unavailable 37 \$9,055,032.42 76.3% 0 SO \$11,867,615.97 100% 0	Unavailable 33 \$3,270,325.00 100% 0 \$0.00 Unavailable 15 \$1,098,032.09 100% 0 \$0.00 Unavailable 8 \$1,072,450.00 100% 0 \$0.00 Unavailable 11 \$1,071,200.00 100% 0 \$0.00 Unavailable 11 \$1,071,200.00 100% 0 \$0.00 Unavailable 5 \$1,499,925.00 100% 0 \$0.00 Unavailable 5 \$1,499,925.00 100% 0 \$0.00 CROWN MORTGAGE 14 \$2,593,967.42 100% 0 \$0.00 CROWN MORTGAGE 14 \$2,593,967.42 100% 0 \$0.00 FIFTH THIRD BANK 46 \$9,047,984.57 50.72% 0 \$0.00 Unavailable 36 \$8,791,851.00 49.28% 0 \$0.00 FIFTH THIRD BANK 28 \$4,601,150.55 28.26% 0 \$0.00 FIFTH THIRD BANK 28 \$4,601,150.55 28.26% 0 \$0.00 FIFTH THIRD BANK 46 \$7,604,692.41 27.97% 0 \$0.00 Unavailable 87 \$19,583,622.58 72.03% 0 \$0.00 FIFTH THIRD BANK 46 \$7,604,692.41 27.97% 0 \$0.00 Unavailable 87 \$19,583,622.58 72.03% 0 \$0.00 FIFTH THIRD BANK 46 \$7,604,692.41 27.97% 0 \$0.00 Unavailable 87 \$19,583,622.58 72.03% 0 \$0.00 FIFTH THIRD BANK 48 \$1,388,168.22 47.41% 0 \$0.00 FIFTH THIRD BANK 18 \$1,388,168.22 47.41% 0 \$0.00 FIFTH THIRD BANK 18 \$1,388,168.22 47.41% 0 \$0.00 FIFTH THIRD BANK 18 \$1,388,168.22 47.41% 0 \$0.00 FIFTH THIRD BANK 18 \$1,540,001.50 52.59% 0 \$0.00 FIFTH THIRD BANK 18 \$1,540,001.50 52.59% 0 \$0.00 FIFTH THIRD BANK 18 \$1,540,001.50 52.59% 0 \$0.00 FIFTH THIRD BANK 18 \$1,540,001.50 52.59% 0 \$0.00 FIFTH THIRD BANK 19 \$2,9955,032.42 76.3% 0 \$0.00 FIFTH THIRD BANK 13 \$2,812,583.55 23.7% 0 \$0.00 FIFTH THIRD BANK 14 \$597,508.49 41.5% 0 \$0.00 BANKERS GUARANTEE TITLE AND TRUST COMPANY	Unavailable 33 \$3,270,325.00 100% 0 \$0.00 NA 33 \$3,270,325.00 100% 0 \$0.00 NA Unavailable 15 \$1,098,032.09 100% 0 \$0.00 NA 15 \$1,098,032.09 100% 0 \$0.00 NA Unavailable 8 \$1,072,450.00 100% 0 \$0.00 NA Unavailable 11 \$1,071,200.00 100% 0 \$0.00 NA Unavailable 11 \$1,071,200.00 100% 0 \$0.00 NA Unavailable 5 \$1,499,925.00 100% 0 \$0.00 NA Unavailable 36 \$8,791,851.00 49,28% 0 \$0.00 NA Unavailable 36 \$8,791,851.00 49,28% 0 \$0.00 NA Unavailable 50 \$11,681,067.54 71,74% 0 \$0.00 NA Unavailable 50 \$11,681,067.54 71,74% 0 \$0.00 NA Unavailable 50 \$11,681,067.54 71,74% 0 \$0.00 NA Unavailable 50 \$11,681,067.54 71,74% 0 \$0.00 NA Unavailable 50 \$11,583,622.58 72,03% 0 \$0.00 NA Unavailable 14 \$1,540,001.50 \$2.59% 0 \$0.00 NA Unavailable 14 \$1,540,001.50 \$2.59% 0 \$0.00 NA Unavailable 14 \$1,540,001.50 \$2.59% 0 \$0.00 NA Unavailable 14 \$1,540,001.50 \$2.59% 0 \$0.00 NA Unavailable 37 \$9,055,032.42 76,3% 0 \$0.00 NA Unavailable 37 \$9,055,032.42 76,3% 0 \$0.00 NA Unavailable 37 \$9,055,032.42 76,3% 0 \$0.00 NA Unavailable 37 \$9,055,032.42 76,3% 0 \$0.00 NA Unavailable 37 \$9,055,032.42 76,3% 0 \$0.00 NA Unavailable 37 \$9,055,032.42 76,3% 0 \$0.00 NA Unavailable 37 \$9,055,032.42 76,3% 0 \$0.00 NA Unavailable 37 \$9,055,032.42 76,3% 0 \$0.00 NA Unavailable 37 \$9,055,032.42 76,3% 0 \$0.00 NA Unavailable 37 \$9,055,032.	Unavailable

Total		9	\$1,439,827.75	100%	0 \$0.00		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 \$0.00		0 \$0.00	
31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10		0 \$0.00		0 \$0.00	
Total		223	\$48,852,334.10	100%	0 \$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%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,968,488.88	100%	0 \$0.00		0 \$0.00	
31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$394,997.48	18.79%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,101,657.58	100%	0 \$0.00		0 \$0.00	
	A A A WATE A COTTAIN TO DE							
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$67,888.63	3.4%	0 \$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 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$18,861,280.39	75.66%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$24,929,967.78	100%	0 \$0.00		0 \$0.00	
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$28,041,940.07	56.23%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$49,866,206.34	100%	0 \$0.00		0 \$0.00	
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		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	0 NA
Total	O Hu v u Huo I C	139	\$36,513,337.35			0 \$0.00	
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31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0 \$0.00	NA 0 \$0.00	
	Unavailable	20	\$5,857,810.28	23.75%		NA 0 \$0.00	+
Total	_	87	\$24,666,472.19	100%	0 \$0.00	0 \$0.00)
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60			NA 0 \$0.00	
	Unavailable	10	\$1,332,538.14			NA 0 \$0.00	
Total		52	\$6,629,732.74	100%	0 \$0.00	0 \$0.00) /
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10			NA 0 \$0.00	
	Unavailable	6	\$783,732.24	37.18%		NA 0 \$0.00	
Total		16	\$2,107,883.34	100%	0 \$0.00	0 \$0.00	<u> </u>
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0 \$0.00	NA 0 \$0.00	0 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% (NA 0 \$0.00	
	Unavailable	11	\$2,236,399.80			NA 0 \$0.00	
Total		78	\$19,033,839.81	100%) \$0.00	0 \$0.00	}
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11% (NA 0 \$0.00	
	Unavailable	7	\$1,765,816.11	57.89% (NA 0 \$0.00	_
Total		12	\$3,050,466.11	100%	0 \$0.00	0 \$0.00)
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13% (NA 0 \$0.00	
	Unavailable	69	\$18,866,289.22	74.87% (NA 0 \$0.00	1 1
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%		NA 0 \$0.00	
	Unavailable	141	\$40,568,768.37	80.92%		NA 0 \$0.00	1
Total		176	\$50,132,383.19	100%	<u>0</u> \$0.00	0 \$0.00	4
31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58% (0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	72	\$21,690,293.41	86.42%	0 \$0.00	NA 0 \$0.00	0 NA
Total		84	\$25,099,611.90	100%	0 \$0.00	0 \$0.00	_

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		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 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$20,076,298.67	79.76%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00	NA
Total		163	\$50,066,031.38	100%	0 \$0.00		0 \$0.00	
31419CBX0	CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,357	\$358,645,503.46	78.68%	0 \$0.00	NA	0 \$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		0 \$0.00	NA
	Unavailable	40	\$12,470,778.89	30.96%			0 \$0.00	NA
Total		142	\$40,283,655.48	100%	0 \$0.00		0 \$0.00	
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88		0 \$0.00		0 \$0.00	NA
Total		23	\$7,081,970.88	100%	0 \$0.00		0 \$0.00	
31419CC35	Unavailable	16	\$3,279,501.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		16	\$3,279,501.00	100%	0 \$0.00		0 \$	60.00	
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31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%			Ш	60.00	
	Unavailable	5	\$867,539.26	20.41%	_	NA	-	0.00	
Total		29	\$4,250,049.86	100%	0 \$0.00		0 \$	80.00	
	CILL CE HOLE						H		
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%			Ш	60.00	
	Unavailable	40	\$10,795,361.00	64.83%			11	0.00	
Total		64	\$16,651,446.26	100%	0 \$0.00		0 \$	80.00	
31419CC76	CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	6	\$1,560,667.72	20.79%	0 \$0.00	NA	0\$	60.00	NA
Total		35	\$7,508,496.97		0 \$0.00		11	60.00	
							Ц		
31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0 \$0.00	NA	0\$	80.00	NA
Total		29	\$5,475,683.20	100%	0 \$0.00		0 \$	60.00	
							Ц		
31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%			0\$	80.00	NA
	Unavailable	107	\$26,580,337.24	96.66%	0 \$0.00	NA	+	0.00	
Total		109	\$27,498,337.24	100%	0 \$0.00		0 \$	80.00	
							H		
31419CCA9	CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0 \$0.00	NA	0\$	80.00	NA
	Unavailable	40	\$3,010,148.44	45.42%		NA	11	80.00	NA
Total		94	\$6,627,498.07	100%	0 \$0.00		0 \$	60.00	
31419CCB7	CHASE HOME	26	\$1,497,880.04	73.16%	0 \$0.00	NA	0.5	60.00	NA
	FINANCE, LLC						Н		
Total	Unavailable	35	\$549,661.12 \$2,047,541.16	26.84%	0 \$0.00 0 \$0.00		++	60.00 60.00	
1 Otal		33	\$2,047,341.10	100 %	<u>U </u>		υų	0.00	
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	7	\$410,244.35	21.29%	0 \$0.00	NA	0\$	60.00	NA
Total		31	\$1,927,224.96	100%	0 \$0.00		0 \$	60.00	
	077 · 57 77 5						ert		
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%			Н	60.00	
	Unavailable	19	\$1,881,064.57	29.44%	0 \$0.00	NA	0 \$	00.00	NA
Total		64	\$6,388,414.94		0 \$0.00		_	60.00	

	CHASE HOME					
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		NA 0 \$0.00	NA
Total		16	\$1,582,860.98	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp		·	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31419CCK7	CHASE HOME FINANCE, LLC	49	\$12,948,054.15		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		NA 0 \$0.00	NA
Total		67	\$17,039,719.10	100% 0 \$0.00	0 \$0.00	
31419CCM3	CHASE HOME FINANCE, LLC	23	\$13,590,038.00		NA 0 \$0.00	NA
	Unavailable	13	\$7,578,364.00	 	NA 0 \$0.00	NA
Total		36	\$21,168,402.00		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	NA 0 \$0.00	NA
Total		177	\$98,490,262.09	100% 0 \$0.00	0 \$0.00	
				·	\longrightarrow	
31419CCP6	CHASE HOME FINANCE, LLC	12	\$3,047,519.45		NA 0 \$0.00	NA
	Unavailable	78			NA 0 \$0.00	NA
Total		90	\$25,092,605.38	100% 0 \$0.00	0 \$0.00	
<u> </u>				<u> </u>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31419CCQ4	CHASE HOME FINANCE, LLC	2	\$909,802.76		NA 0 \$0.00	NA
	Unavailable	20	. , ,	85.08% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,098,877.91	100% 0 \$0.00	0 \$0.00	
<u></u>		\perp			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31419CCR2	CHASE HOME FINANCE, LLC	110			NA 0 \$0.00	NA
	Unavailable	413	\$104,629,792.51	77.93% 0 \$0.00	NA 0 \$0.00	NA
Total		523	\$134,260,953.93	100% 0 \$0.00	0 \$0.00	ĺ
<u> </u>		\longrightarrow			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31419CCS0	CHASE HOME FINANCE, LLC	532	\$129,023,603.99		NA 0 \$0.00	NA
	Unavailable	482	\$125,178,020.45	†	NA 0 \$0.00	NA
Total		1,014	\$254,201,624.44	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
31419CCT8	CHASE HOME FINANCE, LLC	15			NA 0 \$0.00	NA
Total		15	\$2,972,650.68	100% 0 \$0.00	0 \$0.00	

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31419CCU5	CHASE HOME FINANCE, LLC	238	\$30,791,221.46	68.59% 0	0 \$0.00	NA	0 \$0.0	00 N	NA
	Unavailable	108	\$14,097,861.74				0 \$0.0		NA
Total		346	\$44,889,083.20	100% 0	\$0.00	!	0 \$0.0	<u>J0</u>	
31419CCV3	CHASE HOME FINANCE, LLC	44	\$5,767,556.13				0 \$0.0		NA
	Unavailable	2	\$259,687.24				0 \$0.0		NA
<u>Fotal</u>	-	46	\$6,027,243.37	100% 0) \$0.00	!	0 \$0.0	<u>J0</u>	_
31419CCW1	CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68%	0 \$0.00	NA	0 \$0.0	00 N	ΝA
	Unavailable	35	\$2,384,534.14			NA	0 \$0.0	00 N	N
Fotal		155	\$11,185,372.34	100% 0	\$0.00		0 \$0.0	<u>J0</u>	_
31419CCX9	CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71%	0 \$0.00	NA	0 \$0.0	00 N	N.
	Unavailable	1	\$59,424.10	1.29%	ე \$0.00	NA	0 \$0.0	.00 N	1
Total		64	\$4,593,869.82	100%) \$0.00		0 \$0.0	00	_
	CIT + CE TION 4E				+++	'	#		_
31419CCY7	CHASE HOME FINANCE, LLC	172	\$16,785,912.84				0 \$0.0		1
	Unavailable	42	\$4,275,196.79				0 \$0.0		1
Total		214	\$21,061,109.63	100% 0	90.00	!	0 \$0.0	<u>J0</u>	_
31419CCZ4	CHASE HOME FINANCE, LLC	48	\$4,528,234.00		0 \$0.00		0 \$0.0		1
Total		48	\$4,528,234.00	100% 0	\$0.00		0 \$0.0	00	_
31419CD59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,478,950.00		0 \$0.00		0 \$0.0		1
Total		6	\$1,478,950.00	100%) \$0.00	'	0 \$0.0	00	_
31419CD67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20			NA	0 \$0.0	00 N	١
	Unavailable	3	\$703,500.00				0 \$0.0		_
Total		20	\$4,235,025.20	100% 0	\$0.00	!	0 \$0.0	<u>J0</u>	_
31419CD75	DRAPER AND KRAMER MORTGAGE	9	\$1,657,300.00	100% (0 \$0.00	NA	0 \$0.0	00 N	•

	CORP. D/B/A 1ST			1				
	ADVANTAGE MORTGAGE	1			.			
Total	MORIONOL	9	\$1,657,300.00	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
	Unavailable	108	\$62,229,887.00				0 \$0.00	NA
Total		261	\$150,427,485.49	100%	0 \$0.00		0 \$0.00	
31419CE41	BANK OF AMERICA, N.A.	14	\$3,474,840.79	22.99% (0 \$0.00	NA
	Unavailable	38	\$11,640,497.18				0 \$0.00	NA
Total		52	\$15,115,337.97	100%	0 \$0.00		0 \$0.00	
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			NA	0 \$0.00	NA
Total		18	\$5,031,099.67	100%	0 \$0.00		0 \$0.00	
31419CE66	BANK OF AMERICA, N.A.	5	\$728,848.37	4.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$14,406,157.59				0 \$0.00	NA
Total		59	\$15,135,005.96	100%	0 \$0.00		0 \$0.00	
31419CE74	Unavailable	16	\$4,869,626.46		0 \$0.00		0 \$0.00	NA
Total		16	\$4,869,626.46	100%	0 \$0.00		0 \$0.00	
31419CE82	BANK OF AMERICA, N.A.	157	,		, i		0 \$0.00	NA
	Unavailable	81	\$5,461,003.29				0 \$0.00	NA
Total		238	\$15,174,510.89	100%	0 \$0.00		0 \$0.00	
31419CE90	BANK OF AMERICA, N.A.	1	\$49,938.53		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$38,248,158.77	99.87%			0 \$0.00	NA
Total		134	\$38,298,097.30	100%	0 \$0.00		0 \$0.00	
31419CEY5	BANK OF AMERICA, N.A.	17	\$5,511,169.00				0 \$0.00	NA
	Unavailable	48	\$14,671,951.50				0 \$0.00	NA
Total		65	\$20,183,120.50	100%	0 \$0.00		0 \$0.00	
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		90	\$50,321,864.73	100%	0 \$0.00	T	0 \$	0.00	
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31419CF32	BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72%			11	0.00	NA
	Unavailable	43	\$15,706,509.30	62.28%			-	0.00	NA
Total		76	\$25,220,176.10	100%	0 \$0.00		0 \$	0.00	
31419CF40	BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	28	\$8,500,570.00	56.54%				0.00	NA
Total		50	\$15,034,670.00	100%	0 \$0.00		0 \$	0.00	
31419CF57	BANK OF AMERICA, N.A.	2	\$529,746.38	56.75%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$403,723.38	43.25%				0.00	NA
Total		3	\$933,469.76	100%	0 \$0.00		0\$	0.00	
31419CF65	Unavailable	4	\$1,055,200.00		0 \$0.00			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	0.00	NA
	Unavailable	72	\$39,938,683.31	78.19%	0 \$0.00			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%	3 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	129	\$11,927,103.07	39.53%				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	0.00	NA
	Unavailable	224	\$41,677,905.03	75.2%				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%	3 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	31	\$7,833,032.77	77.63%	0.00\$		+	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%	2 \$0.00	NA	0\$0	0.00	NA
	Unavailable	54	\$15,253,440.52	60.47%				0.00	NA
Total		86	\$25,224,935.49	100%	0 \$0.00		0 \$	0.00	
31419CFE8		9	\$2,978,807.00	19.7%	0 \$0.00	NA	0 \$0	0.00	NA

	BANK OF AMERICA, N.A.							
	Unavailable	41	\$12,143,261.29	80.3%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$15,122,068.29		0 \$0.00		0 \$0.00	
	!						\Box	
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				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
	Unavailable	33	\$7,946,397.10				0 \$0.00	NA
Total	!	50	\$12,826,413.05	100%	0 \$0.00		0 \$0.00	
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$78,330,553.79		0 \$0.00	NA	0 \$0.00	NA
Total		177	\$100,300,301.12	100%	0 \$0.00		0 \$0.00	
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31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00				0 \$0.00	NA
	Unavailable	27	\$8,448,346.00				0 \$0.00	NA
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			0 \$0.00		0 \$0.00	
31419CFL2	BANK OF AMERICA, N.A.	31	. , ,				0 \$0.00	NA
	Unavailable	69	\$18,540,538.70				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				0 \$0.00	NA
Total		136	\$20,007,249.94	100%	0 \$0.00		0 \$0.00	
31419CFN8	BANK OF AMERICA, N.A.	67	\$19,517,421.26				0 \$0.00	NA
	Unavailable	101	\$30,951,923.44				0 \$0.00	NA
Total		168	\$50,469,344.70	100%	0 \$0.00		0 \$0.00	
31419CFP3	BANK OF AMERICA,	80	\$23,708,544.00	46.98% (0 \$0.00	NA	0 \$0.00	NA

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	N.A.			[
	Unavailable	89	\$26,756,066.26	53.02%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$50,464,610.26	100%			0 \$0.00	
31419CFQ1	BANK OF AMERICA,	31	\$7,614,482.29	37.72%	0 \$0.00	NA	0 \$0.00	NA
-	N.A. Unavailable	46		62.28%			0 \$0.00	
Total	Unavanable	77	\$12,573,580.38 \$20,188,062.67	100%	1 1		0 \$0.00	
10tai		11	\$20,100,002.07	100 %	0 30.00		0 30.00	
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	
31419CFV0	BANK OF AMERICA, N.A.	1	\$141,000.00	9.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,412,812.00	90.93%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,553,812.00	100%	0 \$0.00		0 \$0.00	
31419CFW8	BANK OF AMERICA, N.A.	15	\$964,717.50	95.64%			0 \$0.00	
	Unavailable	1	\$44,000.00	4.36%			0 \$0.00	
Total		16	\$1,008,717.50	100%	0 \$0.00		0 \$0.00	
ļ	TANK OF AMERICA	 			+ +			
31419CFX6	BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34%			0 \$0.00	
	Unavailable	78	\$20,051,765.00	49.66%			0 \$0.00	
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 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,076,917.32	66.6%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$15,130,267.32	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,	-						
31419CFZ1	N.A.	7	\$1,560,959.00	15.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$8,528,008.78	84.53%			0 \$0.00	
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 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$654,608.38	25.45%		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 \$0.00	NA	0 \$0.00	NA

Total		10	\$2,865,281.00	100%	0	\$0.00	-	0	\$0.00	
					Ì			Ĺ	7 *	
31419CGD9	BANK OF AMERICA, N.A.	7	\$1,737,040.00		Н			L	\$0.00	
	Unavailable	49	\$13,387,228.78	1	-	i i i		+-	\$0.00	
Total		56	\$15,124,268.78	100%	05	\$0.00		0	\$0.00	,—— <u></u>
 	DANK OF AMEDICA	-+			+			H	-	,
31419CGE7	BANK OF AMERICA, N.A.	9	\$2,949,550.00		Ш			L	\$0.00	
	Unavailable	22	\$7,189,000.00		1 1	1 1		+	\$0.00	
Total	+	31	\$10,138,550.00	100%	0 3	\$0.00		0	\$0.00	
31419CH63	Unavailable	1	\$84,785.67	100% (0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total Total	Churanacie	1	\$84,785.67	100%	-			+-	\$0.00	
					\Box			I		
31419CJ53	QUICKEN LOANS INC.	31	\$6,491,793.79	100% (05	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,491,793.79	100%	05	\$0.00		0	\$0.00	
		\longrightarrow			4			Ļ		
31419CJ61	QUICKEN LOANS INC.	65	\$9,001,795.05					L	\$0.00	
Total		65	\$9,001,795.05	100%	0 5	\$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	
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64		Ш				\$0.00	
	Unavailable	5	\$784,815.00		-			+	\$0.00	
Total		21	\$4,913,356.64	100%	0 5	\$0.00		0	\$0.00	<u> </u>
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24% (0:	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,088,166.95		1 1	1 1		_	\$0.00	
Total		23	\$5,001,498.66	100%	0 5	\$0.00		0	\$0.00	<u> </u>
311100710			222.056.21	1000	4	÷2.00	- NTA	F	*2.00	D.T.A.
31419CJA2	Unavailable	1	\$39,956.21 \$30,056.21		1 1	1 1		+-	\$0.00	
Total	+	1	\$39,956.21	100%	0	\$0.00		U	\$0.00	
31419CJB0	Unavailable	1	\$93,105.69	100% (0	\$0.00	NA	0	\$0.00	NA
Total		1	\$93,105.69	100%	0 '	\$0.00		0	\$0.00	

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Unavailable	2	\$193,023.10	100% (\$0.00	NA	0 \$0.00) NA
	2	\$193,023.10				_	
Unavailable	1	\$91,947.81	100% (\$0.00	NA	0 \$0.00) NA
	1	\$91,947.81	100% (\$0.00		0 \$0.00	
Unavailable	1	\$73,221.48	100% (\$0.00	NA	0 \$0.00) NA
	1	\$73,221.48	100%	\$0.00		0 \$0.00	
Unavailable	2	\$129,819.48	100% (\$0.00	NA	0 \$0.00) NA
	2	\$129,819.48	100%	\$0.00		0 \$0.00	
Unavailable	2	\$232,042.26	100% (\$0.00	NA	0 \$0.00) NA
	2	\$232,042.26	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100% (0 \$0.00	NA	0 \$0.00) NA
,	21	\$4,030,878.10	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100% (0 \$0.00	NA	0 \$0.00) NA
,	378	\$86,022,977.70	100% (\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100% (0 \$0.00	NA	0 \$0.00) NA
	98	\$18,631,215.78	100% (\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100% (0 \$0.00	NA	0 \$0.00) NA
	39	\$8,189,677.98	100%	\$0.00		0 \$0.00)
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100% (0 \$0.00	NA	0 \$0.00) NA
	15	\$2,118,082.90	100% (\$0.00		0 \$0.00	
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		_			-
	18	\$5,078,390.83	100% (#0.00 		υ \$0.00	7
	Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	Unavailable	Unavailable	Unavailable 1 \$91,947.81 100% (Unavailable 1 \$91,947.81 100% 0 \$0.00 Unavailable 1 \$91,947.81 100% 0 \$0.00 Unavailable 1 \$73,221.48 100% 0 \$0.00 Unavailable 2 \$129,819.48 100% 0 \$0.00 Unavailable 2 \$129,819.48 100% 0 \$0.00 Unavailable 2 \$129,819.48 100% 0 \$0.00 Unavailable 2 \$232,042.26 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$4,030,878.10 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 378 \$86,022,977.70 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 378 \$86,022,977.70 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 378 \$86,022,977.70 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 378 \$886,022,977.70 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 \$18,631,215.78 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 39 \$8,189,677.98 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 39 \$8,189,677.98 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 39 \$8,189,677.98 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 39 \$8,189,677.98 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK, 15 \$2,118,082.90 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK, 13 \$2,058,569.17 66.87% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	December 2 S193,023.10 100% 0 80.00	Unavailable 1 \$91,947.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$91,947.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$73,221.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$129,819.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$129,819.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$129,819.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$129,819.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$232,042.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$232,042.26 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$4,030,878.10 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 378 \$86,022,977.70 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 378 \$86,022,977.70 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 378 \$86,022,977.70 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 378 \$86,022,977.70 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 378 \$86,022,977.70 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 378 \$81,189,677.98 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 39 \$8,189,677.98 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 39 \$8,189,677.98 100% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK) 15 \$2,118,082.90 100% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,019,821.66 33.13% 0 \$0.00 NA 0 \$0.00

31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100% 0 \$	\$0.00	NA	0 \$0.00	NA(
Total		19	\$6,994,026.12	100% 0	\$0.00		0 \$0.00	
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31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100% 0 \$			0 \$0.00	
Total		16	\$5,495,997.37	100% 0	\$0.00		0 \$0.00	
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100% 0 \$	\$0.00	NA	0 \$0.00	NA(
Total		9	\$2,500,417.29	100% 0	\$0.00		0 \$0.00	
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31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100% 0 \$	\$0.00	NA	0 \$0.00	NA(
Total		16	\$6,000,548.37	100% 0 \$	\$0.00		0 \$0.00	
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31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		17	\$5,001,350.00	100% 0	\$0.00		0 \$0.00	
		\prod				J		
31419CKG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100% 0 \$	\$0.00	NA	0 \$0.00	NA(
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	
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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 WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Pr	9	\$1,853,000.00	100% 0 \$0.00	0 \$0.00	
31419CKM4	GMAC MORTGAGE, LLC (USAA FEDERAL	48	\$7,514,860.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK)	48	\$7,514,860.92	100% 0 \$0.00	0 \$0.00	
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	
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	
31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,282,778.94	100% 0 \$0.00	0 \$0.00	
31419CKT9		3	\$1,051,552.62	100% 0 \$0.00	NA 0 \$0.00	NA

GMAC MORTGAGE,					
LLC (USAA FEDERAL					
SAVINOS DANK)	3	\$1,051,552.62	100% 0 \$0.00	0 \$0.00	
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100% 0 \$0.00	NA 0 \$0.00	NA
	29	\$1,851,032.28	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,448,664.58	100% 0 \$0.00	0 \$0.00	
			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100% 0 \$0.00	NA 0 \$0.00	NA
	81	\$16,602,489.00	100% 0 \$0.00	0 \$0.00	
CMACMORTCACE				\longrightarrow	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,990,052.24	100% 0 \$0.00	0 \$0.00	
			-++-	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,322,570.00	100% 0 \$0.00	0 \$0.00	
Unavailable	24	\$6.544.425,29	100% 0 \$0.00	NA 0 \$0.00	NA
	24	\$6,544,425.29	100% 0 \$0.00	0 \$0.00	
Unavailable	22	\$1,446,334.06	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$1,446,334.06	100% 0 \$0.00	0 \$0.00	
Unavailable	18	\$2.429.498.73	100% 0 \$0.00	NA 0 \$0.00	NA
	18	\$2,429,498.73	100% 0 \$0.00	0 \$0.00	-
Unavailable	17	\$1.626,272.31	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,626,272.31	100% 0 \$0.00	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100% 0 \$0.00	NA 0 \$0.00	NA
	42	\$9,633,058.45	100% 0 \$0.00	0 \$0.00	
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	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVA	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 29 SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 15 SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 81 SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 81 SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 9 SAVINGS BANK) GMAC MORTGAGE, LC (USAA FEDERAL 9 SAVINGS BANK) 9 GMAC MORTGAGE, LC (USAA FEDERAL 9 SAVINGS BANK) 9 Unavailable 24 Unavailable 24 Unavailable 18 Unavailable 18 Unavailable 17 DHI MORTGAGE COMPANY, LTD. 42	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,851,032.28 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$1,448,664.58 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$1,448,664.58 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 81 \$16,602,489.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$1,990,052.24 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$1,990,052.24 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$2,322,570.00 Unavailable 24 \$6,544,425.29 Unavailable 22 \$1,446,334.06 Unavailable 18 \$2,429,498.73 Unavailable 17 \$1,626,272.31 DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE \$9,633,058.45	LLC (USAA FEDERAL SAVINGS BANK) 3 \$1,051,552.62 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$1,851,032.28 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$1,448,664.58 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$1,448,664.58 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 81 \$16,602,489.00 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$1,990,052.24 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$1,990,052.24 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$2,322,570.00 100% 0 \$0.00 Unavailable 24 \$6,544,425.29 100% 0 \$0.00 Unavailable 22 \$1,446,334.06 100% 0 \$0.00 Unavailable 18 \$2,429,498.73 100% 0 \$0.00 Unavailable 18 \$2,429,498.73 100% 0 \$0.00 Unavailable 17 \$1,626,272.31 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 42 \$9,633,058.45 100% 0 \$0.00	SAVINGS BANK 3 \$1,051,552.62 100% 0 \$0.00 0 \$0.00

	DHI MORTGAGE							
Total	COMPANY, LTD.	82	\$17,019,463.53	100%	0 \$0.00		0 \$0.00	
Total		62	\$17,019,403.33	100 70	υ φυ.υυ		0 30.00	
31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,337,911.13	100%	0 \$0.00		0 \$0.00	
24.440.67.700			\$10.11.C.021.7C	1000	0,00		0.00	
31419CN90	Unavailable	72	\$19,116,931.56		0 \$0.00		0 \$0.00	NA
Total		72	\$19,116,931.56	100%	0 \$0.00		0 \$0.00	
31419CNQ2	Unavailable	25	\$7,028,355.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,028,355.79		0 \$0.00		0 \$0.00	
31419CNR0	Unavailable	8	\$1,055,175.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,055,175.00	100%	0 \$0.00		0 \$0.00	
31419CNS8	Unavailable	12	\$3,132,398.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,132,398.02		0 \$0.00		0 \$0.00	
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94%			0 \$0.00	NA
	Unavailable	15	\$3,784,682.69	37.06%			0 \$0.00	NA
Total		46	\$10,213,040.33	100%	0 \$0.00		0 \$0.00	
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68%	0.80.00	NA	0 \$0.00	NA
5141761105	Unavailable	1	\$134,805.49		0 \$0.00		0 \$0.00	NA
Total	C TAN Y MATAGET	21	\$4,057,895.13		0 \$0.00		0 \$0.00	1,111
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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 \$0.00	
21410CNIXZ	TT '1.11	17	ф1 212 504 00	1000	0,00	NT A	0,00	NT A
31419CNX7 Total	Unavailable	17 17	\$1,313,504.09 \$1,313,504.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		1/	\$1,313,304.09	100 %	0 30.00		0 30.00	
31419CNY5	Unavailable	30	\$3,853,646.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,853,646.59		0 \$0.00		0 \$0.00	
31419CNZ2	Unavailable	26	\$2,546,987.09		0 \$0.00		0 \$0.00	NA
Total		26	\$2,546,987.09	100%	0 \$0.00		0 \$0.00	
31419CP80	QUICKEN LOANS	18	\$4,734,098.91	100%	0 \$0.00	NA	0 \$0.00	NA
	INC.	18			0 \$0.00		0 \$0.00	
Total		18	\$4,734,098.91	100%	<u> </u>		U \$U.UU	
31419CPA5	Unavailable	72	\$19,212,639.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$19,212,639.29		0 \$0.00		0 \$0.00	· ·

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Unavailable	7	\$1,631,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,631,925.00	100%	0 \$0.00		0 \$0.00	
Unavailable	138	\$27,385,905.42	100%	0 \$0.00	NA	0\$0.00	NA
	138	\$27,385,905.42				0 \$0.00	
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
	10	\$2,662,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>
						\Box	
Unavailable	66	\$17,364,152.21					NA
	66	\$17,364,152.21	100%	0 \$0.00		0 \$0.00	
Unavailable	109	\$29,495,976.96	100%	0 \$0.00	NA	0 \$0.00	NA
	109	\$29,495,976.96	100%	0 \$0.00		0 \$0.00	
Unavailable	15	\$1 985.077.85	100%	0.80.00	NA	0 \$0.00	NA
CHUVUHUOIC	15	\$1,985,077.85				0 \$0.00	1121
Transilable	20	Ф7 250 702 52	100%	00000	— NIA	00000	NA
Unavanable							INA
+	30	\$1,007,170.00	100 /0	0 30.00		ሀ ቅህ.ህህ	
Unavailable	10	\$1,347,441.46	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,347,441.46	100%	0 \$0.00		0 \$0.00	
Unavailable	10	\$2.618.375.00	100%	0.80.00	NA	0 \$0.00	NA
	10	\$2,618,375.00				0 \$0.00	
Unavailable	90	\$21 086 269 56	100%	00 02	NA	00 02	NA
Chuvunuoic	90	\$21,086,269.56				0 \$0.00	1112
Unavailabla	10	¢2.482.250.00	100%	00 00	NI A	00 02	NA
Ullavaliaule	19 19	\$2,482,250.00 \$2,482,250.00				0 \$0.00	INA
		,					
Unavailable		\$1,410,432.14					NA
+	15	\$1,410,432.14	100%	0 \$0.00	!	0 \$0.00	
Unavailable	17	\$2,225,860.85	100%	0 \$0.00	NA	0 \$0.00	NA
	17	\$2,225,860.85				0 \$0.00	
Unavailable	15	\$1,428,649.95	100%	00 02	NA	00 02	NA
	Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	T \$1,631,925.00	Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Tabl	Unavailable 138 \$27,385,905.42 100% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 2 \$312,000.00 11.72% 0 \$0.00 Unavailable 66 \$17,364,152.21 100% 0 \$0.00 Unavailable 109 \$29,495,976.96 100% 0 \$0.00 Unavailable 15 \$1,985,077.85 100% 0 \$0.00 Unavailable 30 \$7,359,793.53 100% 0 \$0.00 Unavailable 10 \$1,347,441.46 100% 0 \$0.00 Unavailable 10 \$1,347,441.46 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,482,250.00 100% 0 \$0.00 Unavailable 19 \$2,482,250.00 100% 0 \$0.00 Unavailable 19 \$2,482,250.00 100% 0 \$0.00 Unavailable 19 \$2,482,250.00 100% 0 \$0.00 Unavailable 15 \$1,410,432.14 100% 0 \$0.00 Unavailable 15 \$1,410,432.14 100% 0 \$0.00 Unavailable 15 \$1,410,432.14 100% 0 \$0.00 Unavailable 15 \$1,410,432.14 100% 0 \$0.00 Unavailable 17 \$2,225,860.85 100% 0 \$0.00 Unavailable 17 \$2,225,860.85 100% 0 \$0.00 Unavailable 17 \$2,225,860.85 100% 0 \$0.00	Tolor	T

Total		15	\$1,428,649.95	100%	0 \$0.00		0 \$0.00	
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31419CPS6	Unavailable	15	\$1,097,057.76		0 \$0.00	NA	0 \$0.00) NA
Total		15	\$1,097,057.76	100%	0 \$0.00		0 \$0.00	
31419CPT4	Unavailable	7	\$1,004,983.88		0 \$0.00		0 \$0.00	
Total		7	\$1,004,983.88	100%	0 \$0.00		0 \$0.00	
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)
21410CDV2	Unavailabla	6	¢2.044.260.07	1,0007	0 \$0.00	NI A	0 00 00	NT A
31419CPY3	Unavailable	6 6	\$2,044,260.07 \$2,044,260.07		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		0	\$2,044,260.07	100%	<u> </u>		0 30.00	,
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY	5	\$2,011,637.48	100%	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION				1			
Total		5	\$2,011,637.48	100%	0 \$0.00		0 \$0.00)
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02		0 \$0.00		0 \$0.00	
Total		16	\$10,352,790.02	100%	0 \$0.00		0 \$0.00	
31419CQA4	QUICKEN LOANS INC.	25	\$1,522,417.55	100%	0 \$0.00	NA	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	NA	0 \$0.00) NA
Total		53	\$14,612,300.00	100%	0 \$0.00		0 \$0.00)
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		15	\$1,218,245.12	100%	0 \$0.00	_	0 \$0.00)
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$869,987.47	58.18%	0 \$0.00	NA	0 \$0.00) NA

0 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
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31419CQM8	Unavailable	18	\$4,813,325.00		0\$0.00		0 \$0.0	
Total		18	\$4,813,325.00	100%	0 \$0.00		0 \$0.0	0
					1.		.	
31419CQN6	Unavailable	63	\$16,303,515.08		0 \$0.00		0 \$0.0	
Total		63	\$16,303,515.08	100%	0 \$0.00		0 \$0.0	0
31419CQP1	Unavailable	8	\$1,040,375.00	100%	0 \$0.00	NI A	0 \$0.0	0 NA
Total	Onavanable	8	\$1,040,375.00 \$1,040,375.00	100%			0 \$0.0	
Total		0	\$1,040,373.00	100 %	ս ֆս.սս		<u>υ φυ.υ</u>	U
31419CQQ9	Unavailable	9	\$1,408,839.80	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,408,839.80	100%	0 \$0.00		0 \$0.0	
31419CQR7	Unavailable	13	\$2,765,176.10		0 \$0.00		0 \$0.0	
Total		13	\$2,765,176.10	100%	0 \$0.00		0 \$0.0	0
31419CQS5	Unavailable	451	\$84,862,355.02	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanaoic	451	\$84,862,355.02	100%			0 \$0.0	
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31419CQT3	Unavailable	1,831	\$371,653,742.48	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		1,831	\$371,653,742.48	100%			0 \$0.0	
			, ,					
31419CQU0	Unavailable	671	\$116,950,267.64	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		671	\$116,950,267.64	100%	\$0.00		0 \$0.0	0
214100010	77 '111	1.47	Ф22 170 (71 15	1000	20000	NT A	0.00.0	0 NA
31419CQV8	Unavailable	147	\$22,179,671.15		0 \$0.00		0 \$0.0	
<u>Total</u>		147	\$22,179,671.15	100%	U \$U.UU		0 \$0.0	0
31419CQW6	Unavailable	44	\$5,773,417.37	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		44	\$5,773,417.37	100%			0 \$0.0	
31419CQX4	QUICKEN LOANS	36	\$8,037,754.90	100%	0\$0.00	NA	0 \$0.0	0 NA
	INC.							
Total		36	\$8,037,754.90	100%	0 \$0.00		0 \$0.0	0
	QUICKEN LOANS							
31419CQY2	INC.	14	\$1,809,600.00	100%	\$0.00	NA	0 \$0.0	0 NA
Total		14	\$1,809,600.00	100%	0 \$0.00		0 \$0.0	0
	QUICKEN LOANS	+						
31419CQZ9	INC.	11	\$1,020,075.00	100%	00.00	NA	0 \$0.0	0 NA
Total		11	\$1,020,075.00	100%	0 \$0.00		0 \$0.0	0
31419CR21	EVERBANK	106	\$24,217,806.20	32.7%			0 \$0.0	1
	Unavailable	180	\$49,836,388.95	67.3%			0 \$0.0	
Total		286	\$74,054,195.15	100%	0 \$0.00		0 \$0.0	0
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31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	0.00		0 \$0.00	
	Unavailable	130	\$33,202,844.11	68.61%	0.00	NA	0 \$0.00	NA (
Total		197	\$48,392,758.86	100%	0 \$0.00		0 \$0.00	
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%			0 \$0.00	NA (
	Unavailable	54	\$11,658,830.39	53.14%			0 \$0.00	NA (
Total		107	\$21,941,470.73	100%	0 \$0.00		0 \$0.00	
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$661,261.42	63.61%			0 \$0.00	NA (
Total		10	\$1,039,481.54	100%	0 \$0.00		0 \$0.00	(
31419CR62	EVERBANK	19	\$3,347,895.27	65.36%	00.02	NΔ	0 \$0.00	NA (
51417CR02	Unavailable	7	\$1,774,694.78	34.64%			0 \$0.00	NA (
Total	Chavanaoic	26	\$5,122,590.05	100%			0 \$0.00	11/21
			, ,					
31419CR96	EVERBANK	9	\$2,080,099.98	84.83%			0 \$0.00	NA (
	Unavailable	2	\$372,017.59	15.17%			0 \$0.00	NA (
Total		11	\$2,452,117.57	100%	0 \$0.00		0 \$0.00	(
31419CRH8	Unavailable	11	\$1,867,850.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Unavanable	11	\$1,867,850.00 \$1,867,850.00	100%			0 \$0.00	NA
lotai		11	\$1,007,030.00	100 %	υ φυ.υυ		υ φυ.υυ	
31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		101	\$21,930,275.00	100%	0 \$0.00		0 \$0.00	(
31419CRK1	Unavailabla	17	¢1 200 071 55	1000/	0 \$0.00	NI A	0 \$0.00	NIA (
Total	Unavailable	17	\$1,200,971.55 \$1,200,971.55	100%			0 \$0.00	NA (
1 Otai		17	\$1,200,971.55	100%	<u> </u>		0 \$0.00	
31419CRL9	Unavailable	12	\$1,297,682.22	100%	0\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,297,682.22	100%	0 \$0.00		0 \$0.00	
31419CRN5	Unavailable	5	\$1,008,118.86	1000/	0 \$0.00	NI A	0 \$0.00	NIA (
Total	Unavanable	5	\$1,008,118.86	100%			0 \$0.00	NA (
lotai			φ1,000,110.00	100 /6	υ φυ.υυ		υ φυ.υυ	,
31419CRP0	Unavailable	28	\$3,346,403.74	100%	0\$0.00	NA	0 \$0.00	NA (
Total		28	\$3,346,403.74	100%	0 \$0.00		0 \$0.00	
31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Ullavallaule	11	\$2,596,074.10 \$2,596,074.10	100%			0 \$0.00	
			<i>+-,-> 0,07 1.110</i>	230 /0	4000		- 4 3 10 0	
31419CRR6	Unavailable	64	\$14,946,893.86	100%	0\$0.00	NA	0 \$0.00	NA (
Total		64	\$14,946,893.86	100%	0 \$0.00		0 \$0.00	
21410675	** ***		фс. 172 с = 7 2 :	1000	0.0000		0.0000	
31419CRS4	Unavailable	31	\$6,152,375.91	100%	0.00	NA	0 \$0.00	NA (

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Total		31	\$6,152,375.91	100%	0 \$0.00		0	\$0.00	
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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 \$0.00	NA	0	\$0.00	NA
Total		17	\$3,431,214.27	100%	0 \$0.00		0	\$0.00	
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,594,548.38	44.01%	0 \$0.00	NA	0	\$0.00	NA
Total		105	\$17,255,380.24	100%	0 \$0.00		0	\$0.00	
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	4	\$313,989.29	19.09%	0 \$0.00	NA	0	\$0.00	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	\$0.00	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	
					1.		H		
31419CRY1	EVERBANK	6	\$935,714.36			1	-	\$0.00	
	Unavailable	6	\$1,046,016.23	52.78%			-	\$0.00	
Total		12	\$1,981,730.59	100%	0 \$0.00		0	\$0.00	
			40.50 70.50					+	
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%			-	\$0.00	
T. ()	Unavailable	8	\$1,787,940.70	67.51%	_		-	\$0.00	
Total		12	\$2,648,477.00	100%	<u> </u>	1	U	\$0.00	
21410CCA2	II C. DANIZNI A	10	¢2 542 515 00	7.54%	0,00,00	NT A		\$0.00	NT A
31419CSA2	U.S. BANK N.A. Unavailable	10	\$2,543,515.08 \$31,185,003.76	92.46%	_		-	\$0.00 \$0.00	
Total	Unavallable	140	\$31,183,003.76 \$33,728,518.84	100%			-	\$0.00 \$0.00	
Total		140	φ33,720,310.04	100 /6	υ φυ.υυ	1	U	φυ.υυ	
31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09	15.05%	0 \$0.00) NA	03	\$0.00	NA
511170000	Unavailable	287	\$79,503,345.55	84.95%	_		T - T	\$0.00	
Total	O NAV WING TO	334	\$93,590,667.64	100%		1	-	\$0.00	
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31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2.92%	0 \$0.00		-	\$0.00	
	Unavailable	101	\$16,322,825.58	97.08%	0 \$0.00		-	\$0.00	
Total		104	\$16,814,465.31	100%	0 \$0.00)	0	\$0.00	
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	37	\$5,099,113.44	83.96%	0 \$0.00	NA	0	\$0.00	NA
Total		44	\$6,073,098.42	100%	0 \$0.00)	0	\$0.00	
21/10CSE/	U.S. BANK N.A.	3	¢240 512 22	16.39%	0.00	NT A	0	\$0.00	NT A
31419CSE4	Unavailable	15	\$348,513.22 \$1,777,950.84	83.61%			_	\$0.00 \$0.00	
Total	Unavanaule	18	\$2,126,464.06	100%			_	\$0.00 \$0.00	

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			* 400 000 00		2 4 2 2 2		0 40 00	
31419CSF1	U.S. BANK N.A.	5	\$498,020.39	11.91%			0 \$0.00	1
	Unavailable	38	\$3,684,161.27	88.09%		NA	0 \$0.00	
Total		43	\$4,182,181.66	100%	0 \$0.00		0 \$0.00)
214100000	TIC DANIZNIA	4	\$202.667.01	6 5001	0 \$0.00	NT A	0 00 00	NT A
31419CSG9	U.S. BANK N.A.	63	\$293,667.01				0 \$0.00	1 1
Total	Unavailable	67	\$4,210,454.33	93.48%	0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		07	\$4,504,121.34	100%	<u>U \$0.00</u>		0 30.00	<u>' </u>
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$1,599,312.70		0 \$0.00		0 \$0.00	
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$3,781,404.75	100%	0 \$0.00		0 \$0.00	
2141000000	TY '1 1 1	22	ΦA 015 C0A 17	1000	0,00	37.4	0 00 00	N
31419CSK0	Unavailable	23	\$4,915,694.17		0 \$0.00		0 \$0.00	
Total		23	\$4,915,694.17	100%	0 \$0.00		0 \$0.00	<u>'</u>
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Chavanaore	43	\$11,309,976.99	1	0 \$0.00	1 17 1	0 \$0.00	
1 0 001			ψ11y2 0> y> 1 00>>	20070	0 4000		φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$1,159,047.72	100%	0 \$0.00		0 \$0.00)
							Ц	
31419CSN4	Unavailable	13	\$1,694,849.78		0 \$0.00	NA	0 \$0.00	
Total		13	\$1,694,849.78	100%	0 \$0.00		0 \$0.00)
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0 \$0.00	NΛ	0 \$0.00) NA
Total	Onavanaoic	76	\$19,053,278.80 \$19,053,278.80		0 \$0.00		0 \$0.00	
Total		70	ψ12,033,270.00	100 /0	υ φυ.υυ		υ ψυ.υι	
31419CSQ7	Unavailable	14	\$1,588,282.35	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$1,588,282.35		0 \$0.00		0 \$0.00	
31419CSR5	Unavailable	24	\$5,573,133.18	100%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$5,573,133.18	100%	0 \$0.00		0 \$0.00	
							Ц	
31419CTE3	Unavailable	57	\$14,419,935.88		0 \$0.00	NA	0 \$0.00	
Total		57	\$14,419,935.88	100%	0 \$0.00		0 \$0.00)
21410CTE0	II	110	¢20,000,772,11	1000	0,00,00	». T. A	0 00 00) N.T.A
31419CTF0	Unavailable	112 112	\$30,060,772.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		112	\$30,060,772.11	100%	<u> </u>		U \$U.U(<u>'</u>
31419CTG8	Unavailable	16	\$1,213,950.00	100%	0 \$0.00	NΑ	0 \$0.00) NA
Total	C III (IIII U I U	16	\$1,213,950.00		0 \$0.00	1 17 1	0 \$0.00	
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31419CTH6	Unavailable	31	\$4,019,300.00		0 \$0.00		0 \$0.		NA
<u>Fotal</u>		31	\$4,019,300.00	100%	0 \$0.00		0 \$0.	00	
21410CTI2	TT	10	¢1.772.250.00	10007	0,00	NT A	0 00	00	NT A
31419CTJ2	Unavailable	18	\$1,773,250.00		0 \$0.00		0 \$0.	_	NA
Total		18	\$1,773,250.00	100%	0 \$0.00		0 \$0.	UU	
31419CTK9	Unavailable	19	\$5,045,707.19	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		19	\$5,045,707.19		0 \$0.00		0 \$0.		
			. , ,						
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		20	\$1,323,386.68		0 \$0.00		0 \$0.	00	
31419CTM5	Unavailable	9	\$1,163,520.01	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		9	\$1,163,520.01	100%	0 \$0.00		0 \$0.	00	
31419CTN3	Unavailable	12	\$1,176,773.82	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		12	\$1,176,773.82	100%	0 \$0.00		0 \$0.	00	
31419CTP8	Unavailable	8	\$1,410,896.44	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		8	\$1,410,896.44	100%	0 \$0.00		0 \$0.	00	
31419CTQ6	U.S. BANK N.A.	8	\$2,354,441.78	23.64%			0 \$0.	_	NA
	Unavailable	27	\$7,604,101.78	76.36%	0 \$0.00		0 \$0.		NA
Total		35	\$9,958,543.56	100%	0 \$0.00		0 \$0.	00	
21.410.CTD.4	TI C DANIENI A	7	ф 7 20, 200, 00	27.274	0,00	27.4	0.00	00	N.T.A
31419CTR4	U.S. BANK N.A.	7	\$730,200.90	37.37%			0 \$0.		NA
m 1	Unavailable	10	\$1,223,779.34	62.63%			0 \$0.		NA
Total		17	\$1,953,980.24	100%	0 50.00		0 \$0.	UU	
31419CVC4	Unavailable	74	\$19,864,507.33	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	C na vanacio	74	\$19,864,507.33		0 \$0.00		0 \$0.		1111
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31419CVD2	Unavailable	12	\$1,468,575.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		12	\$1,468,575.00	100%	0 \$0.00		0 \$0.	00	
31419CVE0	Unavailable	21	\$4,599,175.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		21	\$4,599,175.00	100%	0 \$0.00		0 \$0.	00	
31419CVF7	Unavailable	15	\$1,702,968.55		0 \$0.00		0 \$0.		NA
Total		15	\$1,702,968.55	100%	0 \$0.00		0 \$0.	00	
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31419CVG5	Unavailable	7	\$1,830,675.00		0 \$0.00		0 \$0.		NA
Total		7	\$1,830,675.00	100%	0 \$0.00		0 \$0.	00	
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31419CVH3	QUICKEN LOANS	31	\$9,120,600.00	10007	0 \$0.00	NΙΛ	0 \$0.	Ω	NA

	INC.							
Total		31	\$9,120,600.00	100%	0 \$0.00		0 \$0.00	
31419CVJ9	QUICKEN LOANS INC.	25	\$5,887,756.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,887,756.73	100%	0 \$0.00		0 \$0.00	
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	
31419CVN0	Unavailable	8	\$1,488,625.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,488,625.00	100%	\$0.00		0 \$0.00	
31419CVP5	QUICKEN LOANS INC.	34	\$7,150,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,150,500.00	100%	\$0.00		0 \$0.00	
31419CVQ3	QUICKEN LOANS INC.	15	\$1,327,375.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,327,375.00	100%	0 \$0.00		0 \$0.00	
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	
31419CVT7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100%(0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,238,239.65	100%	0 \$0.00		0 \$0.00	
31419CVU4	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100% (0 \$0.00	NA	0 \$0.00	NA
Total		50	\$8,973,854.79	100% (0 \$0.00		0 \$0.00	
31419CVV2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,097,350.00	100% (0 \$0.00		0 \$0.00	
31419CVW0	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100% (0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,646,960.66	100% (0 \$0.00		0 \$0.00	
31419CX65	Unavailable	14	\$4,183,701.34		0 \$0.00		0 \$0.00	NA
Total		14	\$4,183,701.34	100%	0 \$0.00		0 \$0.00	

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	COLONIAL SAVINGS							
31419CXD0	FA	44	\$9,413,286.42	72.54%	·		0 \$0.0	
	Unavailable	18	\$3,563,386.69	27.46%	0 \$0.00	NA	0 \$0.0) NA
Total		62	\$12,976,673.11	100%	0 \$0.00		0 \$0.0	0
31419CXE8	COLONIAL SAVINGS	58	\$11,562,136.69	70.48%	0 \$0.00	NA	0 \$0.0) NA
	FA Unavailable	34	\$4,843,384.66	29.52%	0 \$0.00	NA	0 \$0.0) NA
Total		92	\$16,405,521.35		0 \$0.00		0 \$0.0	-
31419CXF5	COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	8	\$906,360.01	38.39%	0 \$0.00	NA	0 \$0.0) NA
Total		21	\$2,360,883.05	100%	0 \$0.00		0 \$0.0	0
31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	69	\$18,605,579.14	92.85%	0 \$0.00	NA	0 \$0.0) NA
Total	2 22 22 22 22	74	\$20,039,078.34		0 \$0.00		0 \$0.0	
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	4	\$1,360,589.44	68.65%	0 \$0.00	NA	0 \$0.0) NA
Total		7	\$1,981,778.63	100%	0 \$0.00		0 \$0.0	0
31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%			0 \$0.0	
	Unavailable	428	\$93,720,387.47	74.97%	0 \$0.00	NA	0 \$0.0) NA
Total		575	\$125,013,431.81	100%	0 \$0.00		0 \$0.0	0
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	102	\$24,409,287.90	68.6%	0 \$0.00	NA	0 \$0.0) NA
Total	C TALL WILLIAM	144	\$35,584,506.90		0 \$0.00	1,12	0 \$0.0	
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	4	\$1,069,000.00	74.65%		NA	0 \$0.0	
Total		5	\$1,432,000.00	100%	0 \$0.00		0 \$0.0	D
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	19	\$5,036,468.69	75.77%	0 \$0 00	NΛ	0 \$0.0) NA
Total	Onavanauic	25	\$6,647,119.69		0 \$0.00	INA	0 \$0.0	
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31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	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	\$104,603,291.02	100% 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% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$49,994,872.73	100% 0 \$0.00	0 \$0.00	
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80		NA 0 \$0.00	NA
	Unavailable	369	\$97,195,609.85	92.07% 0 \$0.00	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	\$14,665,308.66	100% 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% 0 \$0.00	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		62	\$17,588,675.00	100% 0 \$0.00	0 \$0.00	
31419D4V0	Unavailable	31	\$7,679,475.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,679,475.00	100% 0 \$0.00	0 \$0.00	
31419D4W8	Unavailable	8	\$1,094,025.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,094,025.00	100% 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	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$175,429.71	100% 0 \$0.00	0 \$0.00	
31419D7B1	Unavailable	1	\$99,770.10	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$99,770.10	100%	0 \$0.0	0	0	\$0.00	
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31419D7C9	Unavailable	1	\$85,312.40	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$85,312.40	100%	0 \$0.00	D	0	\$0.00	
31419D7D7	Unavailable	1	\$74,528.73		0 \$0.00		_	\$0.00	
Total		1	\$74,528.73	100%	0 \$0.00	0	0	\$0.00	
31419D7G0	Unavailable	1	\$58,758.16		0 \$0.00	_	+	\$0.00	
Total		1	\$58,758.16	100%	0 \$0.00	0	0	\$0.00	
31419D7H8	Unavailable	2	\$73,468.61	100%	0 \$0.00) NA	0	\$0.00	NA
Total		2	\$73,468.61	100%	0 \$0.0	0	0	\$0.00	
31419DA27	CITIMORTGAGE, INC.	9	\$2,813,950.00	83.21%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	2	\$567,647.86	16.79%		1	+	\$0.00	
Total		11	\$3,381,597.86	100%	0 \$0.0	D	0	\$0.00	
31419DAD3	Unavailable	1	\$67,744.17	100%	0 \$0.00) NA	0	\$0.00	NA
Total	Ollavaliable	1	\$67,744.17 \$67,744.17	100%			-	\$0.00	
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31419DAF8	Unavailable	1	\$92,411.38	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$92,411.38	100%	0 \$0.00	0	0	\$0.00	
31419DAG6	Unavailable	1	\$77,064.37	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$77,064.37	100%	0 \$0.0	D	0	\$0.00	
31419DAH4	Unavailable	5	\$662,608.78	100%	0 \$0.00) NA	0	\$0.00	NA
Total		5	\$662,608.78	100%	_		-	\$0.00	
31419DAJ0	Unavailable	3	\$409,676.53	100%	0 \$0.00) NA	0	\$0.00	NA
Total		3	\$409,676.53	100%			_	\$0.00	
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31419DAK7	Unavailable	3	\$319,573.89		0 \$0.00		_	\$0.00	
Total		3	\$319,573.89	100%	0 \$0.00	D .	U	\$0.00	
31419DAL5	Unavailable	1	\$29,566.05	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$29,566.05	100%	0 \$0.00	0	0	\$0.00	
31419DAM3	Unavailable	1	\$119,849.02	100%	0 \$0.00) NA	U	\$0.00	NA
Total	O Ha v anaoic	1	\$119,849.02 \$119,849.02	100%	_		_	\$0.00	
31419DAQ4	Unavailable	2	\$186,535.44		0 \$0.00		_	\$0.00	
Total		2	\$186,535.44	100%	0 \$0.00	<u> </u>	0	\$0.00	
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31419DAR2	Unavailable	2	\$139,803.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$139,803.84	100% 0	\$0.00		0 \$0.00	
31419DAU5	Unavailable	1	\$89,584.32	100% 0			0 \$0.00	1
Total		1	\$89,584.32	100% 0	\$0.00		0 \$0.00	
31419DAV3	CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56% 0	20.00	NΙΛ	0 \$0.00	NA
51419DA V 3	Unavailable	28	\$8,625,266.78	59.44% 0			0 \$0.00	1
Total	Chavanable	50	\$14,510,452.86	100% 0			0 \$0.00	
Total		50	ψ1+,510,+52.00	100 /6 0	ΨΟ•ΟΟ		υ φυ.υυ	
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% 0	\$0.00	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				0 \$0.00	t t
TD 4.1	Unavailable	510	\$153,090,576.89	84.6% 0			0 \$0.00	
Total		600	\$180,952,061.09	100% 0	\$0.00		0 \$0.00	
21410DAX7	CITIMORTCACE INC	22	¢7.224.972.01	22.88% 0	\$0.00	NT A	0 60 00	NT A
31419DAY7	CITIMORTGAGE, INC.	23 77	\$7,324,872.01	77.12% 0			0 \$0.00 0 \$0.00	1
Total	Unavailable	100	\$24,686,256.80 \$32,011,128.81	100% 0			0 \$0.00 0 \$0.00	
Total		100	\$32,011,120.01	100% 0	φυ.υυ		ս ֆս.սս	
31419DAZ4	CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09% 0	\$0.00	NA	0 \$0.00	NA
5111751121	Unavailable	21	\$5,881,997.17	38.91% 0			0 \$0.00	1
Total		55	\$15,116,080.30	100% 0			0 \$0.00	1
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31419DD24	USAA DIRECT DELIVERY	11	\$1,262,114.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,262,114.28	100% 0	\$0.00		0 \$0.00	
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		14	\$1,269,027.68	100% 0	\$0.00		0 \$0.00	
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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	

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31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	BBITER	13	\$1,293,200.00	100% 0 \$0.00		0 \$0.00	
31419DF22	Unavailable	29	\$6,207,924.97	100% 0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaole	29	\$6,207,924.97	100% 0 \$0.00		0 \$0.00	1111
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31419DF63	QUICKEN LOANS INC.	59	\$14,320,788.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total		59	\$14,320,788.50	100% 0 \$0.00		0 \$0.00	(
31419DF71	QUICKEN LOANS INC.	85	\$20,328,900.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		85	\$20,328,900.00	100% 0 \$0.00		0 \$0.00	
31419DF89	GUARANTY BANK F.S.B.	19	\$1,931,730.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,931,730.60	100% 0 \$0.00		0 \$0.00	(
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	(
31419DFJ5	PNC BANK, N.A.	30	\$2,048,023.08	100% 0 \$0.00	NA	0 \$0.00	NA (
Total	2110 2111(12) 11111	30	\$2,048,023.08	100% 0 \$0.00		0 \$0.00	1 (1
31419DFK2	PNC BANK, N.A.	86	\$5,342,298.05	100% 0 \$0.00		0 \$0.00	NA
Total		86	\$5,342,298.05	100% 0 \$0.00		0 \$0.00	
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 \$0.00	1111
21.110.D.T. 52			Φ2 12 1 7 2 2 7	1000 0 0 0 0		0.40.00	
31419DFM8	PNC BANK, N.A.	24	\$2,424,708.27 \$2,424,708.27	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	NA
Total		24	\$2,424,708.27	100% 0 \$0.00		0 \$0.00	
31419DFN6	PNC BANK, N.A.	67	\$6,492,353.62	100% 0 \$0.00	NA	0 \$0.00	NA
Total	,	67	\$6,492,353.62	100% 0 \$0.00		0 \$0.00	(
31419DFP1	PNC BANK, N.A.	53	\$7,118,826.67	100% 0 \$0.00	NA	0 \$0.00	NA (
Total	110 211111, 1111	53	\$7,118,826.67	100% 0 \$0.00		0 \$0.00	1 1/1
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31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100% 0 \$0.00		0 \$0.00	NA (
Total		67	\$8,719,390.07	100% 0 \$0.00		0 \$0.00	
31419DFR7	PNC BANK, N.A.	16	\$1,915,423.47	100% 0 \$0.00	NΔ	0 \$0.00	NA (
Total	INC DAIN, N.A.	16	\$1,915,423.47	100% 0 \$0.00		0 \$0.00	INA
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31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100%	\$0.00	NA	0 \$0.00	NA
Total		29	\$4,726,686.15	100%	\$0.00		0 \$0.00	
31419DFT3	PNC BANK, N.A.	33	\$5,337,711.77	100% (\$0.00	NA	0 \$0.00	NA
Total		33	\$5,337,711.77	100%	\$0.00		0 \$0.00	
31419DFU0	PNC BANK, N.A.	10	\$2,677,235.01	100% (\$0.00	NA	0 \$0.00	NA
Total		10	\$2,677,235.01	100%	\$0.00		0 \$0.00	
31419DFV8	PNC BANK, N.A.	8	\$2,212,915.34	100% (\$0.00	NA	0 \$0.00	NA
Total		8	\$2,212,915.34	100%	\$0.00		0 \$0.00	
31419DFW6	PNC BANK, N.A.	6	\$1,478,299.42	100%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,478,299.42	100%			0 \$0.00	1
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31419DFX4	PNC BANK, N.A.	6	\$1,390,383.76	100% (\$0.00	NA	0 \$0.00	NA
Total	,	6	\$1,390,383.76	100%	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	
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31419DFY2	Unavailable	17	\$3,720,361.18	100% (\$0.00	NA	0 \$0.00	NA
Total		17	\$3,720,361.18	100%	 		0 \$0.00	
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31419DFZ9	Unavailable	23	\$4,438,533.97	100% (\$0.00	NA	0 \$0.00	NA
Total		23	\$4,438,533.97	100%	1 1		0 \$0.00	1
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31419DGA3	Unavailable	20	\$1,478,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		20	\$1,478,000.00	100%			0 \$0.00	
			+-,,,		17 333 3		1 7 7 7 7 7	
31419DGB1	Unavailable	38	\$4,790,800.00	100% (\$0.00	NA	0 \$0.00	NA
Total		38	\$4,790,800.00	100%	+		0 \$0.00	
			+ 1,111 1,011 1		1		7	
31419DGC9	Unavailable	27	\$6,832,825.00	100% (\$0.00	NA	0 \$0.00	NA
Total	C TALLY WITHOUT	27	\$6,832,825.00	100%			0 \$0.00	
			+ = ,== = ,== =		1 3 3 3 3		1	
	DRAPER AND							
	KRAMER MORTGAGE							
31419DGD7	CORP. D/B/A 1ST	12	\$3,572,350.00	86.39%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE							
	MORTGAGE							
	Unavailable	2	\$563,000.00	13.61%	\$0.00	NA	0 \$0.00	NA
Total		14	\$4,135,350.00	100%	\$0.00		0 \$0.00	
	DRAPER AND		T		$ ^{-}$			
	KRAMER MORTGAGE							
31419DGE5	CORP. D/B/A 1ST	8	\$1,967,000.00	100%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE							
	MORTGAGE							

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Total		8	\$1,967,000.00	100%	0 \$0.00		0 \$0.	.00	
10000			* - y y 		74		V T -		
31419DJ28	WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03%			0 \$0.		NA
	Unavailable	68	\$6,635,595.91	34.97%			0 \$0.	_	NA
Total		194	\$18,975,044.68	100%	<u>)</u> \$0.00		0 \$0.	00	
	WELLS FARGO	+		i	+		+	+	\longrightarrow
31419DJ36	BANK, N.A.	169	\$21,686,453.05				0 \$0.		NA
	Unavailable	91	\$11,830,152.15	35.3% (0 \$0.		NA
Total		260	\$33,516,605.20	100%	<u>) \$0.00</u>		0 \$0.	00	———
31419DJ44	WELLS FARGO	243	\$55,351,550.23	80.06%	0 \$0.00	NA	0 \$0.	.00	NA
<u> </u>	BANK, N.A. Unavailable	55	\$13,788,085.80	19.94% (00 02	NA	0 \$0.	00	NA
Total	Ullavaliaoic	298	\$69,139,636.03	19.94% (0 \$0.		17/1
			<u> </u>					工	
31419DJ51	WELLS FARGO BANK, N.A.	32	\$2,852,096.06				0 \$0.		NA (
	Unavailable	4	\$446,873.95	13.55%			0 \$0.		NA
Total		36	\$3,298,970.01	100%	<u>)</u> \$0.00		0 \$0.	00	——-
 	WELL G EVDCO	+		i	+		+	+	
31419DJ69	WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14% (0 \$0.		NA
	Unavailable	8	\$4,932,346.94				0 \$0.		NA
Total		18	\$11,246,046.94	100%	<u>)</u> \$0.00		0 \$0.	00	——-
 	WELLS FARGO	+++		i	+		+	+	
31419DJ85	WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		169	\$50,827,505.00	100%	\$0.00		0 \$0.	.00	
<u> </u>		+			+-+		Щ	+	
31419DJ93	WELLS FARGO BANK, N.A.	15	\$4,380,500.00	23.2%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	56	\$14,503,182.84	76.8% (0.00	NA	0 \$0.	00	NA
Total		71	\$18,883,682.84	100%	\$0.00		0 \$0.	00	/
		+ +	÷0.50, 407, 07	C - 07	1 = 2 20		1 00		
31419DJM4	EVERBANK Unavailable	2	\$859,487.87	59.67% (40.33% (0 \$0.		NA (
Total	Unavailable	6	\$581,000.00 \$1,440,487.87	40.33% (100% (0 \$0. 0 \$0.		NA
Total		+ +	Φ1, 44 0,40,,	100 /	Ιφυ.σσ		υψυι	00	
31419DJN2	EVERBANK	3	\$1,010,000.00	45.65% (0.00	NA	0 \$0.	.00	NA
	Unavailable	4	\$1,202,698.52	54.35% (0 \$0.		NA
Total		7	\$2,212,698.52	100%) \$0.00		0 \$0.	00	
31419DJP7	THE BRANCH BANKING AND	18	\$3,316,583.59	93.9% (\$0.00	NA	0 \$0.	00	NA

	TRUST COMPANY							
	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 \$0.00	
31419DJQ5	PNC BANK, N.A.	13	\$1,393,104.62	100%	0 \$0.00	NΛ	0 \$0.00	NA
	FINC BAINK, IN.A.	13	\$1,393,104.62 \$1,393,104.62		0 \$0.00		0 \$0.00	
Total		13	\$1,393,104.02	100%	0 50.00		0 50.00	
31419DJR3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83%			0 \$0.00	
	Unavailable	9	\$1,932,310.91	50.17%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,851,316.09	100%	0 \$0.00		0 \$0.00	
31419DJS1	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67%			0 \$0.00	
	Unavailable	5	. ,	44.33%			0 \$0.00	
Total		10	\$1,901,744.67	100%	0 \$0.00		0 \$0.00	
31419DJT9	QUICKEN LOANS INC.	17	\$4,748,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,748,550.00	100%	0 \$0.00		0 \$0.00	
31419DJU6	QUICKEN LOANS INC.	45	\$12,659,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$12,659,925.00	100%	0 \$0.00		0 \$0.00	
31419DJV4	QUICKEN LOANS INC.	28	\$7,290,775.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,290,775.00	100%	0 \$0.00		0 \$0.00	
31419DJW2	QUICKEN LOANS INC.	14	\$1,315,743.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,315,743.55	100%	0 \$0.00		0 \$0.00	
31419DJX0	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	52.55%	0 \$0.00	NA	0 \$0.00	NA
Total		490	\$200,069,471.44	100%	0 \$0.00		0 \$0.00	
31419DJY8	WELLS FARGO BANK, N.A.	2,236	\$525,611,131.33	51.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,024	\$502,106,270.78	48.86%			0 \$0.00	
Total		4,260	\$1,027,717,402.11	100%	0 \$0.00		0 \$0.00	
31419DJZ5	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	25.34%	0 00	NA	0 \$0.00	NA
Total	Chavanaoic	107	\$6,702,508.71	100%			0 \$0.00	IIA
2 0002		107	\$ 0,1 0 <u>2,0 0 0.1 1</u>	20070	0 4 0 0 0		0 40100	
31419DKA8	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	59.25%			0 \$0.00	NA
Total		79	\$17,072,379.62	100%	0 \$0.00		0 \$0.00	<u> </u>
31419DKD2	WELLS FARGO BANK, N.A.	12	\$3,195,747.60	19.95%			0 \$0.00	NA
	Unavailable	39	\$12,819,935.68	80.05%			0 \$0.00	NA
Total		51	\$16,015,683.28	100%	0 \$0.00		0 \$0.00	(
31419DM24 Total	PNC BANK, N.A.	186 186	\$56,317,084.06 \$56,317,084.06	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			+ · - · · · · · ·		7 7 7 7 7		1,7000	
31419DM32	PNC BANK, N.A.	144	\$39,717,007.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$39,717,007.34	100%	\$0.00		0 \$0.00	
21410DM40	DNIC DANIZ NI A	17	¢2.092.266.96	10007	0,00	NT A	0,00,00	NTA /
31419DM40 Total	PNC BANK, N.A.	17 17	\$3,982,366.86 \$3,982,366.86	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1/	\$3,962,300.60	100%	J \$0.00		<u>U \$0.00</u>	ľ
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%	0.00	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 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,297,981.24	31.99%		NA	0 \$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% (T T		0 \$0.00	NA
Total		12	\$2,913,802.16	100%	0 \$0.00		0 \$0.00	
31419DM81	NATIONSTAR 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
Total		18	\$4,405,592.00	100%	0 \$0.00		0 \$0.00	(
31419DM99	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$1,060,083.00	67.18%	0\$0.00	NA	0 \$0.00	NA

	COMPANY							
	Unavailable	4	\$517,992.75	32.82%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,578,075.75	100%	0 \$0.00		0 \$0.00	D
31419DN23	Unavailable	17	\$1,228,025.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$1,228,025.00		0 \$0.00		0 \$0.00	D
31419DN31	Unavailable	17	\$1,343,500.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$1,343,500.00	100%	0 \$0.00		0 \$0.00	D
31419DN49	Unavailable	14	\$2,146,025.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$2,146,025.00	100%	0 \$0.00		0 \$0.00	D
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		0 \$0.00		0 \$0.00	1 1
31419DN72	FIFTH THIRD BANK	16	\$1,542,046.71	100%	0 \$0.00	NΔ	0 \$0.00) NA
Total	I II III IIIIND DAW	16	\$1,542,046.71		0 \$0.00		0 \$0.00	+
31419DN80	FIFTH THIRD BANK	11	¢1 445 005 02	10007	0 \$0.00	NI A	0 \$0.00) NIA
Total	FIFTH THIRD BANK	11	\$1,445,995.92 \$1,445,995.92		0 \$0.00 0 \$0.00		0 \$0.00	
2141072100		40	Φ2.512.060.50	1000	0,00,00	»T.A	0,00,00	2 274
31419DN98 Total	FIFTH THIRD BANK	48 48	\$2,512,868.58 \$2,512,868.58		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	NA TIONOTA D		,					
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	D
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	
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	+
Total		73	\$10,333,258.30	100%	0 \$0.00		0 \$0.00	0

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MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0	\$0.00	NA	0	\$0.00	NA
		\$99,368.95	6,96%	0	\$0.00	NA	<u>.</u> [c	\$0.00	NA
	20			++			-		
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STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00		Ш		NA	0	\$0.00	NA
Unavailable	5	\$867,800.00	46.21%	0	\$0.00	NA	0	\$0.00	NA
	10		1				_		
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STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00		Ш					
Unavailable	14	\$2,946,210.00	57.33%	0	\$0.00	NA	0	\$0.00	NA
	25			$\overline{}$			\neg		
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STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85		Ш					
Unavailable	18	\$3,823,497.21	72.77%	0'	\$0.00	NA	0	\$0.00	NA
	25		1 1	_	1 1		_		1
Unavailable	14	\$3,770,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
	14			++			0	\$0 <u>.00</u>	
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Unavailable	94	\$23,786,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
	94						+	+	1
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Unavailable	392	\$106,319,632.47	100%	0	\$0.00	NA	$^{\prime}$ C	\$0.00	NA
	392						_		
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Unavailable	15	\$1.084.850.00	100%	0	\$0.00	NA	C	\$0.00	NA
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Unavailable	53	\$6 939.186.46	100%	0	00 02	NA	\overline{C}	\$0.00	NA
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Unavailable	42	\$4.235.225.00	100%	.0	\$0.00	NA	<u></u>	\$0.00	NA
O II W T WILL O I I	1 1						-		
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Unavailable	23	\$5 474 958.43	100%	0	00 02	NA	Γ	90 02	NA
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		Ψυςτι 19200110	100 /2	Щ	10.00		۲	ψυ•υυ	í .
Unavailable	25	\$1,678,835.00	100%		¢Ω ΩΩ	ΝΔ	$\frac{1}{c}$	40 00	NA
	AND TRADERS TRUST COMPANY Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	AND TRADERS TRUST COMPANY Unavailable 20 STONEGATE MORTGAGE CORPORATION Unavailable 5 10 STONEGATE MORTGAGE CORPORATION Unavailable 14 25 STONEGATE MORTGAGE CORPORATION Unavailable 14 25 Unavailable 18 25 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 23 32 Unavailable 23	AND TRADERS TRUST COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable 14 \$3,770,300.00 100% Unavailable 14 \$3,770,300.00 100% Unavailable 14 \$3,770,300.00 100% Unavailable 15 \$1,084,850.00 100% Unavailable 15 \$1,084,850.00 100% Unavailable 15 \$1,084,850.00 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 53 \$6,939,186.46 100% Unavailable 23 \$5,474,958.43 100%	AND TRADERS TRUST COMPANY Unavailable 1 \$99,368.95 6.96% 0 20 \$1,427,689.09 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 5 \$867,800.00 46.21% 0 \$1,877,900.00 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 14 \$2,946,210.00 57.33% 0 CORPORATION Unavailable 14 \$2,946,210.00 57.33% 0 STONEGATE MORTGAGE CORPORATION Unavailable 14 \$2,946,210.00 57.33% 0 STONEGATE MORTGAGE CORPORATION Unavailable 18 \$3,823,497.21 72.77% 0 Unavailable 19 \$1,328,323,497.21 72.77% 0 25 \$5,139,310.00 100% 0 Unavailable 14 \$3,770,300.00 100% 0 Unavailable 14 \$3,770,300.00 100% 0 Unavailable 14 \$3,770,300.00 100% 0 Unavailable 15 \$1,084,850.00 100% 0 Unavailable 15 \$1,084,850.00 100% 0 Unavailable 15 \$1,084,850.00 100% 0 Unavailable 15 \$1,084,850.00 100% 0 Unavailable 23 \$5,474,958.43 100% 0 Unavailable 23 \$5,474,958.43 100% 0	AND TRADERS TRUST COMPANY Unavailable 1	AND TRADERS TRUST COMPANY Unavailable 1	AND TRADERS TRUST COMPANY Unavailable 1 \$99,368.95 6.96% 0 \$0.00 NA 0 \$20 \$1,427,689.09 100% 0 \$0.00 NA 0 \$20 \$1,427,689.09 100% 0 \$0.00 NA 0 \$20 \$1,427,689.09 100% 0 \$0.00 NA 0 \$20 \$1,010,100.00 53.79% 0 \$0.00 NA 0 \$20 \$1,010,100.00 53.79% 0 \$0.00 NA 0 \$20 \$20 \$1,010,100.00 \$3.79% 0 \$0.00 NA 0 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$	AND TRADERS TRUST COMPANY Unavailable 1

Total		25	\$1,678,835.00	100%	\$0.00		0 \$	0.00	
31419DNT4	Unavailable	36	\$4,620,375.00		0.00\$		_	0.00	NA
Total		36	\$4,620,375.00	100%	\$0.00		0 \$	0.00	
					1.				
31419DNU1	Unavailable	24	\$2,309,425.00		\$0.00			0.00	NA
Total		24	\$2,309,425.00	100%	<u> </u>		0 \$	0.00	
31419DNV9	Unavailable	13	\$3,587,375.00	100%	0\$0.00	NA	0 \$	0.00	NA
Total		13	\$3,587,375.00	100%	\$0.00		0 \$	0.00	
31419DNW7	Unavailable	35	\$7,849,100.00	100%	0 \$0.00	NΔ	0.\$0	0.00	NA
Total	Chavanasic	35	\$7,849,100.00	100%	_		H	0.00	11/1
21410DNV5	T 1.1.1	112	¢27.102.412.00	1000	2000	NT A	O (th)	0.00	NT A
31419DNX5	Unavailable	113	\$27,192,413.00		\$0.00		-	0.00	NA
Total		113	\$27,192,413.00	100%	<u> </u>		U D	0.00	
31419DNY3	Unavailable	48	\$6,172,525.00	100%	\$0.00	NA	0 \$	0.00	NA
Total		48	\$6,172,525.00	100%	\$0.00		0 \$	0.00	
31419DNZ0	Unavailable	27	\$2,608,450.00	100%	0 \$0.00	NI A	0 \$0	0.00	NA
Total	Uliavaliable	27	\$2,608,450.00	100%			_	0.00	NA
lotai		21	φ 2 ,000, 4 30.00	100 /6	υ φυ.υυ		υφ	0.00	
31419DP21	QUICKEN LOANS INC.	13	\$3,146,101.20	100%	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$3,146,101.20	100%	\$0.00		0 \$	0.00	
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100% (0 \$0.00	NA	0 \$(0.00	NA
Total		18	\$4,999,973.32	100%	\$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	0.00	NA
Total		7	\$1,430,500.00	100%	\$0.00		0 \$	0.00	
21410DD42	EIETH THEE DANG	77	¢10 171 225 05	1000	20.00	ътд	0.6	0.00	NT A
31419DPA3	FIFTH THIRD BANK	77 77	\$10,171,235.95 \$10,171,235.95		\$0.00		-	0.00 0.00	NA
<u>Total</u>		//	\$10,171,235.95	100%	<u> </u>		υÞ	v . vv	
31419DPB1	FIFTH THIRD BANK	20	\$4,390,340.04	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		20	\$4,390,340.04	100%	\$0.00		0 \$	0.00	

31419DPC9	FIFTH THIRD BANK	34	\$3,329,075.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,329,075.96		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		0 \$0.00		0 \$0.00	
31419DPE5	FIFTH THIRD BANK	15	\$2,013,550.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,013,550.65	100%	0 \$0.00		0 \$0.00	
31419DPF2	FIFTH THIRD BANK	49	\$3,129,262.13		0 \$0.00		0 \$0.00	NA
Total		49	\$3,129,262.13	100%	0 \$0.00		0 \$0.00	
31419DPG0	FIFTH THIRD BANK	14	\$2,105,258.75		0 \$0.00		0 \$0.00	NA
Total		14	\$2,105,258.75	100%	0 \$0.00		0 \$0.00	
31419DPH8	FIFTH THIRD BANK	18	\$1,496,114.78		0 \$0.00		0 \$0.00	NA
Total		18	\$1,496,114.78	100%	0 \$0.00		0 \$0.00	
31419DPJ4	QUICKEN LOANS INC.	13	\$2,682,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,682,150.00	100%	0 \$0.00		0 \$0.00	
31419DPK1	QUICKEN LOANS INC.	134	\$34,358,073.72		0 \$0.00	NA	0 \$0.00	NA
Total		134	\$34,358,073.72	100%	0 \$0.00		0 \$0.00	
31419DPL9	QUICKEN LOANS INC.	46	\$5,861,610.42	97.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$150,000.00		0 \$0.00		0 \$0.00	NA
Total		47	\$6,011,610.42	100%	0 \$0.00		0 \$0.00	
31419DPM7	QUICKEN LOANS INC.	26	\$2,394,500.00	92.11%			0 \$0.00	NA
Total	Unavailable	2 28	\$205,000.00 \$2 599 500 00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Totai		20	\$2,599,500.00	100 70	0 30.00		0 20.00	
31419DPP0	QUICKEN LOANS INC.	13	\$1,708,275.00	100%	0 \$0.00	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		16	\$1,284,200.00	100%	0 \$0.00		0 \$0.00	
31419DPR6		14	\$1,131,305.03	100%	0 \$0.00	NA	0 \$0.00	NA

	QUICKEN LOANS INC.							
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		0 \$0.00		0 \$0.00	
31419DPT2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95% (0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	3	\$674,000.00	14.05% (NA	0 \$0.00	NA (
Total		19	\$4,798,200.00	100% (0 \$0.00		0 \$0.00	/
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31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$94,800.00	4.75% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,997,800.00	100%			0 \$0.00	
<u> </u>					1		\perp	
31419DPW5	Unavailable	42	\$11,400,525.00		0 \$0.00		0 \$0.00	NA
Total		42	\$11,400,525.00	100%	0 \$0.00		0 \$0.00	
31419DPX3	Unavailable	38	\$10,745,600.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavanadie	38	\$10,745,600.00 \$10,745,600.00	100% (0 \$0.00	11/2
lotai	+	- 50	Φ10,/ το,000.00	100 /	J \$0.00	\longrightarrow	U \$0.00	
31419DPY1	Unavailable	8	\$1,266,275.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanaoic	8	\$1,266,275.00		0 \$0.00		0 \$0.00	- 111-
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31419DPZ8	QUICKEN LOANS INC.	30	\$8,415,675.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,415,675.00	100%	0 \$0.00		0 \$0.00	
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90		0 \$0.00		0 \$0.00	NA
Total		13	\$2,383,262.90	100%	0 \$0.00		0 \$0.00	
<u></u>					+		+	
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68		0 \$0.00		0 \$0.00	NA
Total		45	\$8,326,459.68	100%	0 \$0.00		0 \$0.00	
					+ -		H	
31419DT27	FIRST PLACE BANK	23	\$5,086,865.81	50.72% (0 \$0.00	NA
	Unavailable	19	\$4,942,290.61	49.28% (0 \$0.00	NA
Total		42	\$10,029,156.42	<u> 100%</u>	0 \$0.00		0 \$0.00	

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31419DT35	BANKING AND TRUST COMPANY	14	\$2,407,736.10		0 \$0.00		0 \$0.00	NA
Total		14	\$2,407,736.10	100% 0	\$0.00		0 \$0.00	
31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46		0 \$0.00		0 \$0.00	NA
Total		111	\$27,341,300.46	100% 0	\$0.00		0 \$0.00	
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31		0 \$0.00		0 \$0.00	NA
Total	!	30	\$2,915,128.31	100% 0	\$0.00		0 \$0.00	
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45	100% (0 \$0.00	NA	0 \$0.00	NA
Total	'	14	\$1,923,511.45	100% 0	0 \$0.00		0 \$0.00	
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$28,182,691.37	100% 0	0 \$0.00		0 \$0.00	
31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30	100% (0 \$0.00		0 \$0.00	
Total	'	52	\$9,893,018.30	100% 0	0.00		0 \$0.00	
31419DTZ4	EVERBANK Unavailable	9	\$1,930,313.17 \$1,570,678.24	55.14% 0 44.86% 0			0 \$0.00 0 \$0.00	
Total		15	\$3,500,991.41	100% 0			0 \$0.00	
31419DX22 Total	PNC BANK, N.A.	72 72	\$17,412,823.75 \$17,412,823.75		0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		12	717,414,043.13					
31419DX30	PNC BANK, N.A.	38 38	\$9,203,848.51 \$9,203,848.51	100% 0 100% 0	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		30	\$9,403,040.31	100 % 0	120.00		0 20.00	
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 \$0.00		0 \$0.00	
31419DX63	Unavailable	18	\$2,084,450.00	t	0 \$0.00		0 \$0.00	NA
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\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$96,000.00	0.51% 0	00.00	NA	0 \$0.00	NA

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Total		99	\$18,924,475.00	100%	0 \$0.0	00	0	\$0.00	
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31419DX89	Unavailable	15	\$2,355,266.24	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		15	\$2,355,266.24	100%	0 \$0.0	00	0	\$0.00	
31419DX97	U.S. BANK N.A.	7	\$1,184,478.46	14.72%			_	\$0.00	NA
	Unavailable	35	\$6,863,294.16	85.28%			_	\$0.00	NA
Total		42	\$8,047,772.62	100%	0 \$0.0	00	0	\$0.00	
31419DXU0	PNC BANK, N.A.	27	\$1,674,072.86	100%	0.00)O NA		\$0.00	NA
Total	1110 B/H11, 11.71.	27	\$1,674,072.86	100%	_		_	\$0.00	1 1/2 1
Total			Ψ1,071,072.00	100 /6	ψοι	,,,,	Ĭ	ΨΟ•ΟΟ	
31419DXV8	PNC BANK, N.A.	26	\$1,748,915.43	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		26	\$1,748,915.43	100%	T T		0	\$0.00	
31419DXW6	PNC BANK, N.A.	15	\$1,506,811.00	100%	_		_	\$0.00	NA
Total		15	\$1,506,811.00	100%	0 \$0.0	00	0	\$0.00	
21.410.D.V.V.4	DNG DANK NA	10	Φ1 725 500 44	1000	0.00)O		Φ0.00	NTA
31419DXX4	PNC BANK, N.A.	18	\$1,735,599.44	100%	_	_	+	\$0.00	NA
Total		18	\$1,735,599.44	100%	0 50.0	<u> </u>	U	\$0.00	
31419DXY2	PNC BANK, N.A.	25	\$3,296,639.14	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		25	\$3,296,639.14	100%			_	\$0.00	
31419DXZ9	PNC BANK, N.A.	27	\$3,483,101.62	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		27	\$3,483,101.62	100%	0 \$0.0	00	0	\$0.00	
							1		
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	_	_	_	\$0.00	
TD 4 1	Unavailable	28	\$7,779,177.32	72.92%	_		+	\$0.00	NA
Total		39	\$10,667,625.88	100%	0 \$0.0	00	U	\$0.00	
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0.80.0	00 NA	0	\$0.00	NA
511175137	Unavailable	12	\$3,686,849.79	88.47%	_		_	\$0.00	
Total		15	\$4,167,349.79	100%				\$0.00	
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81%	_		0	\$0.00	NA
	Unavailable	13	\$3,847,906.57	83.19%			_	\$0.00	NA
Total		15	\$4,625,406.57	100%	0 \$0.0	00	0	\$0.00	
	OLHOWENT OANG				+		+		
31419DY54	QUICKEN LOANS INC.	37	\$9,630,875.00	100%	0 \$0.0	NA	0	\$0.00	NA
Total		37	\$9,630,875.00	100%	0 \$0.0	00	0	\$0.00	
31419DY62	QUICKEN LOANS INC.	27	\$6,260,994.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		27	\$6,260,994.00	100%	0 \$0.0	00	0	\$0.00	

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31419DY70	QUICKEN LOANS INC.	17	\$2,152,975.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	inc.	17	\$2,152,975.00	100%	0 \$0.00		0 \$0.0)
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	
31419DY96	CIT BANK, NATIONAL ASSOCIATION	4	\$1,386,737.81	100% (0 \$0.00	NA	0 \$0.00) NA
Total		4	\$1,386,737.81	100%	0 \$0.00		0 \$0.00)
31419DYC9	FIFTH THIRD BANK Unavailable	13 65 78	\$2,715,943.63 \$15,970,547.47 \$18,686,491.10	14.53% (85.47% (100% (0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0) NA
Total		70	\$10,000,471.10	100 /6	υ φυ.υυ		0 40.00	
31419DYD7	FIFTH THIRD BANK Unavailable	5 17	\$1,056,530.06 \$4,230,530.72	19.98% (80.02% (0 \$0.00	1 1
Total		22	\$5,287,060.78	100%	0 \$0.00		0 \$0.00	
31419DYG0	FIFTH THIRD BANK	5 20	\$1,262,338.33 \$5,891,289.56	17.65% (82.35% (0 \$0.00	1 1
Total	Unavailable	25	\$7,153,627.89	100%			0 \$0.00	1 1
31419DYH8	Unavailable	19	\$4,315,897.56	100%	0 \$0.00		0 \$0.00	
Total		19	\$4,315,897.56	100%	0 \$0.00		0 \$0.00	
31419DYJ4	Unavailable	4	\$1,359,274.42	100%	0 \$0.00	NA	0 \$0.00) NA
Total		4	\$1,359,274.42	100%	0 \$0.00		0 \$0.00	
31419DYK1 Total	Unavailable	19 19	\$4,890,239.74 \$4,890,239.74	100% (0 \$0.00	NA	0 \$0.00 0 \$0.0	+ +
Total		17	Ψ1,070,207.71	100 /6	υ φυ.υυ		σφοιο	
31419DYL9	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$413,000.00	40.53%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$605,919.61	59.47%		NA	0 \$0.00	1 1
Total		4	\$1,018,919.61	100%	U \$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	100%	0 \$0.00		0 \$0.00	
31419DYN5	Unavailable	391 391	\$103,527,925.00 \$103,527,925.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
Total		391	\$103,527,925.00	100%	ս ֆս.սս		խ ֆՄ.Մ	,

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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		0 \$0.00		0 \$0.00	- \-
21410DVD(TT	45	¢4.450.275.00	1000	0,00,00	NT A	0,00,00	NT A
31419DYR6 Total	Unavailable	45 45	\$4,450,275.00 \$4,450,275.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31419DYS4	Unavailable	21 21	\$5,690,875.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		21	\$5,690,875.00	100%	0 50.00		0 20.00	
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	NΙΛ	0 \$0.00	NA
Total	Uliavaliable	22	\$2,807,025.00 \$2,807,025.00		0 \$0.00		0 \$0.00	INA
			\$2,007,022.00	100 /0	φοισσ		φοισσ	
31419DYV7	Unavailable	17	\$1,617,850.00		0 \$0.00		0 \$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		7	\$1,588,375.00	100%	0 \$0.00		0 \$0.00	
31419DYY1	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,040,450.00	89.48%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,280,450.00	100%	0 \$0.00		0 \$0.00	
31419DZA2	CIT BANK, NATIONAL ASSOCIATION	13	\$3,673,834.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,673,834.07	100%	0 \$0.00		0 \$0.00	
31419DZB0	CIT BANK, NATIONAL ASSOCIATION	35	\$8,809,900.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$8,809,900.69	100%	0 \$0.00		0 \$0.00	
31419DZC8	CIT BANK, NATIONAL ASSOCIATION	29	\$6,766,752.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,766,752.96	100%	0 \$0.00		0 \$0.00	

31419DZD6	CIT BANK, NATIONAL ASSOCIATION	4	\$1,899,151.21	100%	0 \$0.00	NA	\$0.00	NA
Total	ASSOCIATION	4	\$1,899,151.21	100%	0 \$0.00	4	\$0.00	
Total		-	\$1,099,131.21	100 %	0 90.00) \$U.UU	
31419DZE4	CIT BANK, NATIONAL ASSOCIATION	3	\$1,507,797.15	100%	0 \$0.00	NA	\$0.00	NA
Total		3	\$1,507,797.15	100%	0 \$0.00	(\$0.00	
31419DZF1	CIT BANK, NATIONAL ASSOCIATION	12	\$2,395,423.06	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$2,395,423.06	100%	0 \$0.00	(\$0.00	
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$4,451,711.07	100%	0 \$0.00	(\$0.00	
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100%	0 \$0.00	NA	\$0.00	NA
Total		25	\$5,853,469.76	100%	0 \$0.00	(\$0.00	
31419EAH2	PNC BANK, N.A.	26	\$10,115,345.98	100%	0 \$0.00	NA (\$0.00	NA
Total		26	\$10,115,345.98	100%	0 \$0.00	(\$0.00	
31419EAK5	PNC BANK, N.A.	10	\$3,273,708.88	100%	0 \$0.00	NA (\$0.00	NA
Total		10	\$3,273,708.88	100%	0 \$0.00	(\$0.00	
31419EAL3	PNC BANK, N.A.	4	\$1,236,500.00	100%	0 \$0.00	NA (\$0.00	NA
Total		4	\$1,236,500.00	100%	0 \$0.00	(\$0.00	
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82%	0 \$0.00	NA(\$0.00	NA
	Unavailable	4	\$1,659,789.11	85.18%	0 \$0.00	NA (\$0.00	NA
Total		5	\$1,948,539.11	100%	0 \$0.00		\$0.00	
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31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100%	0 \$0.00	NA (\$0.00	NA
Total		4	\$839,000.00		0 \$0.00		\$0.00	
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31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%	0 \$0.00	NA (\$0.00	NA
	Unavailable	5	\$1,468,236.73	70.85%			\$0.00	NA

Total		8	\$2,072,236.73	100% 0 \$0.00	[(0 \$0.00	
			, , , = , = , = , = , = , = ,				
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	
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100% 0 \$0.00		0\$0.00	NA
Total		58	\$14,348,209.96	100% 0 \$0.00	(0 \$0.00	
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 Total	Unavailable	56 56	\$16,224,900.00 \$16,224,900.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419EE39 Total	Unavailable	57 57	\$15,056,975.00 \$15,056,975.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419EE47 Total	Unavailable	10 10	\$1,282,300.00 \$1,282,300.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419EE54 Total	Unavailable	8	\$1,305,069.61 \$1,305,069.61	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419EE62 Total	Unavailable	22 22	\$3,599,472.84 \$3,599,472.84	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419EE70 Total	Unavailable	7 7	\$1,627,802.55 \$1,627,802.55	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419EE88 Total	Unavailable	5 5	\$573,654.43 \$573,654.43	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419EEP0 Total	Unavailable	4	\$1,265,652.75 \$1,265,652.75	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419EEZ8 Total	Unavailable	5 5	\$1,128,725.00 \$1,128,725.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419EF20	METLIFE BANK, NA Unavailable	6	\$2,319,991.78 \$2,815,750.00			0 \$0.00	NA NA

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Total		12	\$5,135,741.78	100%	0 \$0.0	0	0	\$0.00	
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31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	3	\$1,406,000.00	45.95%	_		_	\$0.00	
Total		7	\$3,059,547.00	100%	0 \$0.0		_	\$0.00	
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31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	10	\$788,150.00	34.48%	0 \$0.0	0 NA	0	\$0.00	NA
Total		27	\$2,285,812.80	100%	0 \$0.0	0	0	\$0.00	
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	21	\$2,653,362.06	60.98%	0 \$0.0	0 NA	0	\$0.00	NA
Total		34	\$4,351,117.84	100%	0 \$0.0	0	0	\$0.00	
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	10	\$1,647,100.00	76.8%	0 \$0.0	0 NA	0	\$0.00	NA
Total		13	\$2,144,757.04	100%	0 \$0.0	0	0	\$0.00	
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0 \$0.0		+-	\$0.00	
	Unavailable	80	\$22,875,310.95	75.38%	0 \$0.0	0 NA	+	\$0.00	
Total		106	\$30,344,906.33	100%	0 \$0.0	0	0	\$0.00	
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	_		_	\$0.00	
	Unavailable	20	\$1,805,453.06	41.7%			1	\$0.00	
Total		51	\$4,329,460.82	100%	0 \$0.0	0	0	\$0.00	
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19%	_		1	\$0.00	
	Unavailable	16	\$2,193,664.22	56.81%	_		-	\$0.00	
Total		28	\$3,861,378.15	100%	0 \$0.0	0	0	\$0.00	
		_					+		
31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5%				\$0.00	
	Unavailable	15	\$2,423,061.17	65.5%	_		-	\$0.00	
Total		23	\$3,699,440.29	100%	<u>0 \$0.0</u>	0	0	\$0.00	
21410ECV1	FIFTH THIRD BANK	170	¢20,050,005,70	60.269	ሰ ቀለ ለ	O NT 4	0	\$0.00	B.T.A
31419EGX1		178	\$29,859,895.70	60.36%	_		+		
Total	Unavailable	109 287	\$19,609,508.00 \$49,469,403.70	39.64% 100%	_		_	\$0.00 \$0.00	
1 Otal		401	\$ 4 7,407,403.70	100%	<u>v 30.0</u>	U .	ľ	φυ.υυ	
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0 \$0 0	0 NA	n	\$0.00	NA
D1717LU17	Unavailable	16	\$1,749,650.00	35.99%			_	\$0.00	
Total	C Hu v uHuUHC	46	\$4,861,801.01	100%			1	\$0.00	
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31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0 \$0 0	0 NA	0	\$0.00	NA
	Unavailable	13	\$3,338,400.00	41.93%	_	_	_	\$0.00	
Total	2	30	\$7,961,128.39	100%	_		_	\$0.00	

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31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09%	0.80.00	NA	0 \$0.00	NA
51417L11110	Unavailable	67	\$18,138,659.61	73.91%			0 \$0.00	
Total	Chavanaoic	94	\$24,539,896.58		0 \$0.00		0 \$0.00	
1000		7.	\$21,003,030.00	10070	φοίσσ		φοιου	
31421AL27	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$105,000.00	7.88%			0 \$0.00	
	Unavailable	5	\$927,191.32	69.6%			0 \$0.00	
Total		7	\$1,332,191.32	100%	0 \$0.00		0 \$0.00	
31421AL35	U.S. BANK N.A.	5	\$543,511.29	17.35%	00.02	NΔ	0 \$0.00	NA
51421AL33	WELLS FARGO	3	·					
	BANK, N.A.	1	\$139,500.00	4.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,448,857.26	78.2%			0 \$0.00	
Total		25	\$3,131,868.55	100%	0 \$0.00		0 \$0.00	
31421AL43	WELLS FARGO BANK, N.A.	1	\$108,000.00	10.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$968,745.61	89.97%			0 \$0.00	
Total		7	\$1,076,745.61	100%	0 \$0.00		0 \$0.00	
31421AL50	Unavailable	2	\$317,243.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$317,243.47	1	0 \$0.00		0 \$0.00	
31421AL68	CITIMORTGAGE, INC.	1	\$93,382.36	5.25%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$418,444.84	23.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,267,830.96			NA	0 \$0.00	NA
Total		11	\$1,779,658.16	100%	0 \$0.00		0 \$0.00	
31421ALW1	Unavailable	3	\$341,595.51	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Onavanable	3	\$341,595.51		0 \$0.00		0 \$0.00	
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31421ALX9	U.S. BANK N.A.	3	\$360,495.57	33.81%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO 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 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	

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31421ALZ4	U.S. BANK N.A.	2	\$187,800.00	12.3% 0 \$0.00) NA(0 \$0.00	NA
	Unavailable	7	\$1,339,025.27	87.7% 0 \$0.00) NAC	0.00	NA
Total		9	\$1,526,825.27	100% 0 \$0.00		\$0.00	
31381N2V4	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0 \$0.00		0\$0.00	
Total		1	\$700,000.00	100% 0 \$0.00		\$0.00	
31381N3J0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100% 0 \$0.00		0\$0.00	
Total		1	\$1,200,000.00	100% 0 \$0.00	0	\$0.00	
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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 \$0.00	
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31381N3N1	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0 \$0.00		\$0.00	
Total		1	\$5,500,000.00	100% 0 \$0.00) 0	0 \$0.00	
31381N3P6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	
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		0 \$0.00	
Total	+	1	\$1,000,000.00	100% 0 \$0.00	 	\$0.00	
31381N3T8	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	0 \$0.00	
31381N3U5	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$400,000.00	100% 0 \$0.00) 0	0 \$0.00	
31381N3V3	NATIONAL COOPERATIVE BANK,	1	\$350,000.00	100% 0 \$0.00) NA (0 \$0.00	NA

1	N.A.		1					
Total	11.71	1	\$350,000.00	100%	0 \$0.00		0 \$0.00	
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31381N3W1	NATIONAL COOPERATIVE BANK, N.A.	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	
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31381N4A8	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00		0\$0.00		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		0\$0.00	NA	0 \$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		0\$0.00	NA	0 \$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 \$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	NA	0 \$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00	
31381NHB2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100% (0 \$0.00		0 \$0.00	NA
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	
31381NHE6	WELLS FARGO BANK N.A.	1	\$7,000,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$7,000,000.00	100%	0 \$0.00		0 \$0.00	
31381NHL0		1	\$4,509,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK N.A.						
Total		1	\$4,509,000.00	100% 0 \$0.00	0	\$0.00	
31381NHR7	WELLS FARGO BANK N.A.	1	\$7,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,400,000.00	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	
31381NJA2	WELLS FARGO BANK N.A.	1	\$10,655,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,655,000.00	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	
31381NK69	WELLS FARGO BANK N.A.	1	\$10,817,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,817,000.00	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		\$0.00	NA
Total		1	\$3,076,467.33	100% 0 \$0.00	0	\$0.00	
31381NL43		1	\$13,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

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	FINANCE, LLC	ĺ			Ì		
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		0 \$0.00	NA
Total		1	\$4,988,000.00	100% 0 \$0.00		0 \$0.00	
 							
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,245,326.07	100% 0 \$0.00		0 \$0.00	
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31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100% 0 \$0.00		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		0 \$0.00	NA
Total		1	\$1,846,977.35	100% 0 \$0.00		0 \$0.00	
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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	NA	0 \$0.00	NA (
Total		1	\$2,008,144.40	100% 0 \$0.00		0 \$0.00	
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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	
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31381NLK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,998,007.25	100% 0 \$0.00		0 \$0.00	

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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	
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31381NLP6	WELLS FARGO BANK N.A.	1	\$3,995,658.83	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,995,658.83	100% 0 \$0.00		0 \$0.00	
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 \$0.00	
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31381NLX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,996,057.09	100% 0 \$0.00		0 \$0.00	
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31381NM42	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$0.00	/	0 \$0.00	
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31381NM59	WELLS FARGO BANK N.A.	1	\$3,771,238.68	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,771,238.68	100% 0 \$0.00		0 \$0.00	
31381NM67	ARBOR COMMERCIAL FUNDING LLC	1	\$4,795,205.81	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,795,205.81	100% 0 \$0.00		0 \$0.00	
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31381NM83	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$17,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NMD2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$7,190,000.00	100% 0 \$0.00		0 \$0.00	
31381NME0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,925,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,925,000.00	100% 0 \$0.00		0 \$0.00	

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31381NMF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$8,100,000.00	100%	0 \$0.00		0 \$0	.00	
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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	.00	
31381NMH3	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,411,275.25		0 \$0.00		0 \$0		NA
Total		1	\$8,411,275.25	100%	0 \$0.00		0 \$0	.00	
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31381NMJ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,439,554.87		0 \$0.00		0 \$0		NA
Total		1	\$6,439,554.87	100%	0 \$0.00		0 \$0	.00	
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31381NMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,363.13	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$1,798,363.13	100%	0 \$0.00		0 \$0	.00	
31381NMP5	ALLIANT CAPITAL LLC	1	\$769,256.71	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$769,256.71	100%	0 \$0.00		0 \$0	.00	l
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	
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31381NMR1	WELLS FARGO BANK N.A.	1	\$6,698,057.87		0 \$0.00		0 \$0		
Total		1	\$6,698,057.87	100%	0 \$0.00		0 \$0	.00	
							oxdot		
31381NN82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35		0 \$0.00		0 \$0		NA
Total		1	\$2,687,371.35	100%	0 \$0.00		0 \$0	.00	
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31381NNC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100%	0 \$0.00		0 \$0		NA
Total		1	\$3,900,072.40	100%	0 \$0.00		0 \$0	.00	

ARBOR COMMERCIAL FUNDING LLC	1	\$4,635,286.84	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$4,635,286.84	100% 0 \$0.00		0 \$0.00	
		. ,,			1	
PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$16,587,229.06	100% 0 \$0.00		0 \$0.00	
WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$4,000,000.00	100% 0 \$0.00		0 \$0.00	
ALLIANT CAPITAL LLC	1	\$3,900,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$3,900,000.00	100% 0 \$0.00		0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$8,863,248.02	100% 0 \$0.00		0 \$0.00	
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,881,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$4,881,000.00	100% 0 \$0.00		0 \$0.00	
		. ,				
CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$24,300,000.00	100% 0 \$0.00		0 \$0.00	(
WALKER & DUNLOP, LLC	1	\$13,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$13,800,000.00	100% 0 \$0.00		0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$3,246,738.22	100% 0 \$0.00	NA	0 \$0.00	NA (
	1	\$3,246,738.22	100% 0 \$0.00		0 \$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$4,200,000.00	100% 0 \$0.00		0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100% 0 \$0.00	NA	0 \$0.00	NA (
	COMMERCIAL FUNDING LLC PNC MULTIFAMILY MORTGAGE LLC WALKER & DUNLOP, LLC ALLIANT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC CBRE MULTIFAMILY CAPITAL, INC. WALKER & DUNLOP, LLC CBRE MULTIFAMILY CAPITAL, INC.	COMMERCIAL FUNDING LLC 1 PNC MULTIFAMILY MORTGAGE LLC 1 WALKER & DUNLOP, LLC 1 ALLIANT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 CBRE MULTIFAMILY CAPITAL, INC. 1 WALKER & DUNLOP, LLC 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1	COMMERCIAL 1 \$4,635,286.84	COMMERCIAL 1	COMMERCIAL 1 \$4,635,286.84 100% 0 \$0.00 NA FUNDING LLC 1 \$4,635,286.84 100% 0 \$0.00 NA MORTGAGE LLC 1 \$16,587,229.06 100% 0 \$0.00 NA MORTGAGE LLC 1 \$16,587,229.06 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$4,000,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$3,900,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$3,900,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$8,863,248.02 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$4,881,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$4,881,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$13,800,000.00 100% 0 \$0.00 NA MARCE & DUNLOP, LLC 1 \$1,800,000.00 100% 0 \$0.00 NA MARCE & DUNL	COMMERCIAL 1 \$4,635,286.84 100% 0 \$0.00 NA 0 \$0.00

Total		1	\$659,378.42	100%	\$0.00		0 \$0.0	D
31381NPK3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100%	\$0.00	NA	0 \$0.0) NA
Total		1	\$1,438,643.84	100%	\$0.00		0 \$0.0	0
31381NPM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100%	\$0.00	NA	0 \$0.0) NA
Total		1	\$2,096,753.57	100%	\$0.00		0 \$0.0)
31381NPN7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	\$0.00	NA	0 \$0.0) NA
Total		1	\$9,385,098.34	100%	\$0.00		0 \$0.0	0
31381NPP2	WELLS FARGO BANK N.A.	1	\$10,989,000.00	100%			0 \$0.0	
Total		1	\$10,989,000.00	100%	\$0.00		0 \$0.0	0
31381NPS6	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%		NA	0 \$0.0) NA
Total		1	\$800,000.00	100%	\$0.00		0 \$0.0	O
31381NPT4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	\$0.00	NA	0 \$0.0) NA
Total		1	\$800,000.00	100%	\$0.00		0 \$0.0	0
31381NPW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	\$0.00	NA	0 \$0.0) NA
Total		1	\$1,450,000.00	100%	\$0.00		0 \$0.0	0
31381NPZ0	WALKER & DUNLOP, LLC	1	\$4,863,000.00	100%	\$0.00	NA	0 \$0.0) NA
Total		1	\$4,863,000.00	100%	\$0.00		0 \$0.0	0
31381NQ22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	\$0.00	NA	0 \$0.0) NA
Total		1	\$1,755,000.00	100%	\$0.00		0 \$0.0	D
31381NQ30	GREYSTONE SERVICING	1	\$1,200,000.00	100%	\$0.00	NA	0 \$0.00) NA

	CORPORATION INC.		I			1 1	
Total		1	\$1,200,000.00	100% 0 \$0.00		0 \$0.00	
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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	
		\longrightarrow		-		+	
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	
31381NQ71	ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,700,000.00	100% 0 \$0.00		0 \$0.00	
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	
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31381NQJ5	WELLS FARGO BANK N.A.	1	\$1,674,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,674,000.00	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	
		\longrightarrow		+		+	
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	
		\longrightarrow		-		$\perp \perp \downarrow$	
31381NQM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,449,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,449,500.00	100% 0 \$0.00		0 \$0.00	
		\longrightarrow		+		$\perp \perp \downarrow$	
31381NQQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,331,223.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,331,223.18	100% 0 \$0.00	(0 \$0.00	
31381NQR7		1	\$900,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	GREYSTONE			11 1			
	SERVICING						
	CORPORATION INC.					1	
Total		1	\$900,000.00	100% 0 \$0.00		\$0.00	
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31381NQS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,405,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$2,405,000.00	100% 0 \$0.00		\$0.00	
31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$870,000.00	100% 0 \$0.00		\$0.00	
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00		\$0.00	
31381NQV8	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,635,000.00	100% 0 \$0.00	(\$0.00	
31381NQX4	CWCAPITAL	1	\$18,400,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$18,400,000.00	100% 0 \$0.00		\$0.00	
31381NQZ9	WELLS FARGO BANK N.A.	1	\$2,908,258.48	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,908,258.48	100% 0 \$0.00		\$0.00	
31381NR62	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$1,000,000.00	100% 0 \$0.00	_	\$0.00	
31381NR88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,907,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$2,907,000.00	100% 0 \$0.00		\$0.00	
31381NRJ4	WALKER & DUNLOP, LLC	1	\$7,228,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$7,228,000.00	100% 0 \$0.00		\$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	

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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 \$0.00	
31381NRV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,100,000.00	100% 0 \$0.00		0 \$0.00	
31381NRY1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$13,500,000.00	100% 0 \$0.00		0 \$0.00	
31381NS38	ALLIANT CAPITAL LLC	1	\$2,005,400.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,005,400.00	100% 0 \$0.00		0 \$0.00	
31381NS53	ALLIANT CAPITAL LLC	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	
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 \$0.00	
31381NSB0	ALLIANT CAPITAL	1	\$1,470,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	LLC	1	¢1 470 000 00	1000/ 000 00			
Total		1	\$1,470,000.00	100% 0 \$0.00		0 \$0.00	
31381NSC8	WALKER & DUNLOP, LLC	1	\$7,120,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,120,000.00	100% 0 \$0.00		0 \$0.00	
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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 \$0.00	
31381NSF1	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	
31381NSG9	FREMONT BANK	1	\$645,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$645,000.00	100% 0 \$0.00		0 \$0.00	
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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 CORPORATION INC.	1	\$1,170,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,170,000.00	100% 0 \$0.00	(\$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	(\$0.00	
31381NSN4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$675,000.00	100% 0 \$0.00	(\$0.00	I
31381NSR5	ALLIANT CAPITAL LLC	1	\$3,982,500.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,982,500.00	100% 0 \$0.00	(\$0.00	
31381NST1	JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,750,000.00	100% 0 \$0.00	(\$0.00	
31381NSU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$39,000,000.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		1	\$39,000,000.00	100% 0 \$0.00	(\$0.00	
31381NSV6	RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100% 0 \$0.00	NA	\$0.00	NA
Total		3	\$18,858,800.00	100% 0 \$0.00	(\$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	(\$0.00	
31381NT94	GREYSTONE SERVICING CORPORATION INC.	1	\$38,850,000.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		1	\$38,850,000.00	100% 0 \$0.00	(\$0.00	
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31381NTB9	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	COR ORITION I	1	\$760,000.00	100%	0 \$0. <u>00</u>		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%	\$0.00		0 \$0.00	
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31381NTK9	WALKER & DUNLOP, LLC	1	\$3,390,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,390,000.00	100%	\$0.00		0 \$0.00	
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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	NA	0 \$0.00	NA
Total		1	\$3,393,000.00	100%) \$0.00		0 \$0.00	
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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%) <u>\$0.00</u>		0 \$0.00	
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31381NTV5	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,600,000.00	100%) \$0 <u>.00</u>		0 \$0.00	
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31381NTZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,040,000.00	100%) \$0.00		0 \$0.00	
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31381NU27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00		0 \$0.00		0 \$0.00	
Total		1	\$18,000,000.00	100%) \$0.00		0 \$0.00	
							!	
31381NU50	JP MORGAN CHASE BANK, NA	1	\$3,000,000.00		0 \$0.00		0 \$0.00	
Total		1	\$3,000,000.00	100%) \$0.00		0 \$0.00	
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31381NUA9	AMERISPHERE MULTIFAMILY	1	\$2,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	FINANCE, L.L.C.	Ī		11 1	1		
Total	,	1	\$2,400,000.00	100% 0 \$0.00	(\$0.00	
31381NUB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	(\$0.00	
31381NUD3	HOMESTREET CAPITAL CORPORATION	1	\$4,495,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,495,000.00	100% 0 \$0.00	(\$0.00	
		\longrightarrow				\perp	
31381NUF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,310,000.00	100% 0 \$0.00	(\$0.00	
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31381NUG6	GREYSTONE SERVICING CORPORATION 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	
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31381NUJ0	ALLIANT CAPITAL LLC	1	\$2,660,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,660,000.00	100% 0 \$0.00	(\$0.00	
		\rightarrow		- 	+	-	
31381NUL5	NATIONAL COOPERATIVE BANK, N.A.	1	\$12,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$12,000,000.00	100% 0 \$0.00	(\$0.00	
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31381NUM3	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,250,000.00	100% 0 \$0.00	(\$0.00	
		\longrightarrow		-			
31381NUN1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	(\$0.00	
						1	
31381NUR2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00	(\$0.00	
31381NUS0		1	\$23,200,000.00	100% 0 \$0.00	NA (\$0.00	NA

	RED MORTGAGE CAPITAL, LLC							
Total	,	1	\$23,200,000.00	100%	\$0.00		0 \$0.00	
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%	\$0.00		0 \$0.00	
31381NV26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100%	\$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	
31381NVA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$14,000,000.00	100%	\$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 \$0.00	
31381NVL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$1,575,000.00	100%	\$0.00		0 \$0.00	
31381NVN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,824,000.00	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%	\$0.00		0 \$0.00	
31381NVU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100%	\$0.00		0 \$0.00	

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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	
	3747703747		+		+		+	${\longrightarrow}$	
31381NVW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0	\$0.00		Ш	\$0.00	
Total		1	\$1,750,000.00	100% 0	\$0.00		0 \$	\$0.00	
	CD AND DDIDGE DEAL				+-+		+	${\displaystyle \longrightarrow}$	
31381NVY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		1	\$5,100,000.00	100% 0	\$0.00		0 \$	\$0.00	
<u> </u>		—		——	1	!	#	\longrightarrow	
31381NVZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		1	\$1,148,000.00	100% 0	\$0.00		0\$	\$0.00	
							\prod		
31381NW33	WELLS FARGO BANK N.A.	1	\$3,562,000.00	100% 0			44	\$0.00	
Total		1	\$3,562,000.00	100% 0	\$0.00		0 \$	\$0.00	
				<u></u> '	4	'	4		,
31381NW90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,339,000.00	100% 0		NA	0\$	\$0.00	NA
Total		1	\$4,339,000.00	100% 0	\$0.00		0 \$	\$0.00	
		\perp			\Box		\prod		
31381NWA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		1	\$1,611,000.00	100% 0	\$0.00		0 \$	\$0.00	
				'			1		
31381NWB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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	,
				<u>_</u> '	1	!	4		
31381NWK5	HSBC BANK USA, NA	1	\$15,000,000.00	100% 0	1 1			\$0.00	
Total		1	\$15,000,000.00	100% 0	\$0.00		0 \$	\$0.00	,——
<u> </u>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				+		4		
31381NWQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		1	\$1,700,000.00	100% 0	\$0.00		0\$	\$0.00	1

	T			11 1			
	CENTERLINE						
31381NWR0	MORTGAGE CAPITAL INC.	1	\$975,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$975,000.00	100% 0 \$0.00		0 \$0.00	
31381NWT6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,300,000.00	100% 0 \$0.00		0 \$0.00	
31381NX24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100% 0 \$0.00	NA	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	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,500,000.00	100% 0 \$0.00		0 \$0.00	
31381NX81	NATIONAL COOPERATIVE BANK, N.A.	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	(
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	
31381NXL2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,600,000.00	100% 0 \$0.00		0 \$0.00	(
31381NXQ1	GRANDBRIDGE REAL ESTATE CAPITAL 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	
31381NXX6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$13,106,000.00	100% 0 \$0.00		0 \$0.00	
31381NYA5	CWCAPITAL	1	\$19,452,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

Total		1	\$19,452,000.00	100% 0 \$0.00	0 \$	0.00	
31381NYD9	HSBC BANK USA, NA	1	\$3,000,000.00		NA 0 \$		NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$	0.00	
31381NYK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00		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	\$1,000,000.00	100% 0 \$0.00	NA 0 \$	0.00	NA
Total	IN.A.	1	\$1,000,000.00	100% 0 \$0.00	0.8	0.00	
1 otal			Ψ1,000,000.00	100 /2 0 0000	Ι	0.00	
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68% 0 \$0.00	NA 0 \$	0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00		NA 0 \$		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 \$	0.00	NA
Total		20	\$1,304,464.87	100% 0 \$0.00	0 \$	0.00	
	EXP CEL P 1 2 2 2 2 2 2				-++		
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54% 0 \$0.00	NA 0 \$	0.00	NA
		2	\$147,025.00	3.26% 0 \$0.00	NA 0 \$		NA

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	GATEWAY MORTGAGE GROUP LLC					
	MORTGAGEAMERICA INC.	4	\$250,050.00	5.54% 0 \$0.00	NA 0 \$0.00	0 NA
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75% 0 \$0.00	NA 0 \$0.00	0 NA
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	14	\$1,001,978.29	22.23% 0 \$0.00	NA 0 \$0.00) NA
Total		66	\$4,510,173.17	100% 0 \$0.00	0 \$0.00	0
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12% 0 \$0.00	NA 0 \$0.00	0 NA
	MORTGAGEAMERICA INC.	3	\$156,200.00	6.9% 0 \$0.00	NA 0 \$0.00	0 NA
	STATE FARM BANK, FSB	10	\$498,652.21	22.04% 0 \$0.00	NA 0 \$0.00	0 NA
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	7	\$438,368.41	19.38% 0 \$0.00	NA 0 \$0.00	0 NA
Total		39	\$2,262,693.09	100% 0 \$0.00	0 \$0.00	
3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35% 0 \$0.00	NA 0 \$0.00	0 N A
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00		NA 0 \$0.00	
	MORTGAGEAMERICA INC.	2	\$193,800.00	4.97% 0 \$0.00	NA 0 \$0.00	0 NA
	STATE FARM BANK, FSB	14	\$1,361,693.24	34.93% 0 \$0.00	NA 0 \$0.00	0 NA
	TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	16	\$1,576,569.28	40.44% 0 \$0.00	NA 0 \$0.00	0 NA
Total		40	\$3,898,574.76	100% 0 \$0.00	0 \$0.00	0
3138MTAN7	GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89% 0 \$0.00	NA 0 \$0.00	0 NA
	STATE FARM BANK, FSB	2	\$201,340.00	40.1% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	2	\$190,877.48	38.01% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$502,137.48	100% 0 \$0.00	0 \$0.00	D
31412RK55	ACHIEVA CREDIT UNION	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	0 NA

ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$72,743.95	0.69%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$133,200.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$60,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$161,900.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$30,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$62,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	3	\$189,189.39	1.79%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	1	\$57,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
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1	\$65,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,300.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,400.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$58,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,300.00	0.66%	0\$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.76%	0\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,251.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$43,338.77	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
7	\$439,900.00	4.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,400.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,800.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,500.00	0.57%	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 \$79,300.00 1 \$77,400.00 1 \$58,000.00 1 \$70,300.00 1 \$64,000.00 1 \$60,600.00 1 \$80,000.00 1 \$52,000.00 1 \$67,251.00 1 \$43,338.77 1 \$44,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$68,400.00 1 \$68,400.00 1 \$61,000.00	1 \$79,300.00 0.75% 1 \$77,400.00 0.73% 1 \$58,000.00 0.55% 1 \$64,000.00 0.66% 1 \$60,600.00 0.57% 1 \$80,000.00 0.76% 1 \$52,000.00 0.49% 1 \$67,251.00 0.64% 1 \$43,338.77 0.41% 1 \$44,000.00 0.42% 1 \$61,200.00 0.58% 1 \$77,000.00 0.73% 7 \$439,900.00 4.16% 1 \$68,400.00 0.65% 1 \$81,800.00 0.77% 1 \$61,000.00 0.58%	1 \$79,300.00 0.75% 0 \$0.00 1 \$77,400.00 0.73% 0 \$0.00 1 \$58,000.00 0.55% 0 \$0.00 1 \$70,300.00 0.66% 0 \$0.00 1 \$64,000.00 0.57% 0 \$0.00 1 \$80,000.00 0.76% 0 \$0.00 1 \$52,000.00 0.49% 0 \$0.00 1 \$67,251.00 0.64% 0 \$0.00 1 \$43,338.77 0.41% 0 \$0.00 1 \$44,000.00 0.42% 0 \$0.00 1 \$77,000.00 0.73% 0 \$0.00 1 \$77,000.00 0.73% 0 \$0.00 1 \$68,400.00 0.65% 0 \$0.00 1 \$61,000.00 0.58% 0 \$0.00 1 \$61,000.00 0.58% 0 \$0.00	1 \$79,300.00 0.75% 0 \$0.00 NA 1 \$77,400.00 0.73% 0 \$0.00 NA 1 \$58,000.00 0.55% 0 \$0.00 NA 1 \$70,300.00 0.66% 0 \$0.00 NA 1 \$64,000.00 0.66% 0 \$0.00 NA 1 \$60,600.00 0.57% 0 \$0.00 NA 1 \$80,000.00 0.76% 0 \$0.00 NA 1 \$52,000.00 0.49% 0 \$0.00 NA 1 \$67,251.00 0.64% 0 \$0.00 NA 1 \$443,338.77 0.41% 0 \$0.00 NA 1 \$44,000.00 0.42% 0 \$0.00 NA 1 \$77,000.00 0.73% 0 \$0.00 NA 1 \$77,000.00 0.73% 0 \$0.00 NA 1 \$77,000.00 0.73% 0 \$0.00 NA 1 \$68,400.00 0.65% 0 \$0.00 NA 1 \$68,400.00 0.65% 0 \$0.00 NA	1 \$79,300.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$77,400.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$70,300.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$60,600.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.76% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.76% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$67,251.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$43,338.77 0.41% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$68,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$81,800.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$81,800.00 0.77% 0 \$0.00 NA 0 \$0.00

NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76% 0 \$0	0.00 NA	\$0.00 NA
OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5% 0 \$0	0.00 NA	\$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68% 0 \$0	0.00 NA	\$0.00 NA
PARK BANK	2	\$99,840.00	0.94% 0 \$0	0.00 NA (\$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37% 0 \$0		\$0.00 NA
PIONEER CREDIT UNION	3	\$163,000.00	1.54% 0 \$0	0.00 NA	\$0.00 NA
POPULAR MORTGAGE, INC.	3	\$229,000.00	2.16% 0 \$0	0.00 NA	\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39% 0 \$0	0.00 NA	\$0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56% 0 \$0	0.00 NA	\$0.00 NA
PRIOR LAKE STATE BANK	1	\$78,500.00	0.74% 0 \$0	0.00 NA	\$0.00 NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47% 0 \$0).00 NA(\$0.00 NA
RIDDELL NATIONAL BANK	1	\$63,000.00	0.6% 0 \$0	0.00 NA	\$0.00 NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42% 0 \$0	0.00 NA	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63% 0 \$0).00 NA(\$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21% 0 \$0).00 NA	\$0.00 NA
SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95% 0 \$0	0.00 NA	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64% 0 \$0	0.00 NA	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78% 0 \$0	0.00 NA	\$0.00 NA
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52% 0 \$0	0.00 NA	\$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34% 0 \$0).00 NA(\$0.00 NA
STATE BANK OF LINCOLN	3	\$109,400.00	1.03% 0 \$0	0.00 NA	\$0.00 NA

	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75% 0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$70,900.00	0.67% 0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$30,000.00	0.28% 0	\$0.00	NA (\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67% 0	\$0.00	NA (\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8% 0	\$0.00	NA (\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68% 0	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6% 0	\$0.00	NA	\$0.00	NA
UNION	UNITED BANK OF UNION	1	\$80,000.00	0.76% 0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$226,006.30	2.13% 0	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$64,800.00	0.61% 0	\$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77% 0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$2,817,447.96	26.6% 0	\$0.00		\$0.00	
Total		169	\$10,586,944.02	100% 0	\$0.00	(\$0.00	
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77% 0	\$0.00	NA (\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88% 0	\$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$121,942.69				\$0.00	
	Unavailable	1	\$215,000.00	6.61% 0			\$0.00	
Total		17	\$3,257,072.69	100% 0	\$0.00	(\$0.00	——
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39% 0	\$0.00	NA (\$0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64% 0	\$0.00	NA (\$0.00	NA
		1	\$88,300.00	0.76% 0	\$0.00	NA (\$0.00	NA

	BANCOKLAHOMA MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74% 0	\$0.00	NAC	\$0.00) NA
	JUST MORTGAGE, INC.	4	\$374,750.00			NAO	\$0.00) NA
	MIDFIRST BANK	1	\$100,000.00	0.86% 0	\$0.00	NA C	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86% 0	\$0.00	NAC	\$0.00) NA
	STAR FINANCIAL GROUP, INC.	11	\$1,048,200.00	9.05% 0	\$0.00	NA C	\$0.00) NA
	Unavailable	22	\$2,136,497.05	18.46% 0	\$0.00	NA C	\$0.00	NA
Total		120	\$11,579,417.05	100% 0	\$0.00	0	\$0.00	,
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ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION		1	\$114,000.00	0.7% 0	\$0.00	NA 0	\$0.00) NA
	2	\$236,921.25	1.46% 0	\$0.00	NA C	\$0.00) NA	
	3	\$352,000.00	2.17% 0	\$0.00	NA 0	\$0.00) NA	
	ALPINE BANK & TRUST CO.	2	\$234,800.00			NA C	\$0.00) NA
	AMERICAN BANK	2	\$221,539.91	1.37% 0	\$0.00	NA C	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,000.00				\$0.00	
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$611,701.13	3.78% 0	\$0.00	NA 0	\$0.00	NA NA
	BANK FIRST NATIONAL	1	\$106,693.69	0.66% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$121,000.00				\$0.00	
<u> </u>	BANK OF THE WEST	3	\$357,000.00	2.21% 0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76% 0	\$0.00	NA 0	\$0.00	NA NA
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77% 0	\$0.00	NA 0	\$0.00) NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45% 0			\$0.00	
		1	\$118,136.53	0.73% 0	\$0.00	NA 0	\$0.00	NA

CHASE HOME FINANCE, LLC					
COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71% 0 \$	0.00 NA	0 \$0.00 NA
CORTRUST BANK	1	\$121,780.00	0.75% 0 \$	0.00 NA	0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7% 0 \$		0 \$0.00 NA
DFCU FINANCIAL	1	\$120,000.00	0.74% 0 \$	0.00 NA	0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00			0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0 \$	0.00 NA	0 \$0.00 Nz
DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74% 0 \$	0.00 NA	0 \$0.00 NA
FARMERS BANK & TRUST	3	\$347,750.82	2.15% 0 \$	0.00 NA	0 \$0.00 NA
FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69% 0 \$	0.00 NA	0 \$0.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69% 0 \$	0.00 NA	0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71% 0 \$	0.00 NA	0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,900.00	2.17% 0 \$	0.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69% 0 \$	0.00 NA	0 \$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83% 0 \$	0.00 NA	0 \$0.00 NA
FIRST PLACE BANK	2	\$229,541.60	1.42% 0 \$	0.00 NA	0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77% 0 \$	0.00 NA	0 \$0.00 NA
FORUM CREDIT UNION	4	\$468,643.76	2.89% 0 \$	0.00 NA	0 \$0.00 NA
FREMONT BANK	4	\$465,700.00	2.88% 0 \$	0.00 NA	0 \$0.00 NA
FULTON BANK	1	\$120,000.00			0 \$0.00 NA
GECU	2	\$231,456.85	1.43% 0 \$	0.00 NA	0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$	0.00 NA	0 \$0.00 NA
GUARANTY SAVINGS BANK	1	\$115,000.00	0.71% 0 \$	0.00 NA	0 \$0.00 NA
HEARTLAND CREDIT UNION	1	\$114,542.17	0.71% 0 \$	0.00 NA	0 \$0.00 NA
	1	\$110,060.08	0.68% 0 \$	0.00 NA	0 \$0.00 NA

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	VAY FEDERAL EDIT UNION							
BAN	TERNATIONAL NK OF MMERCE	1	\$112,000.00	0.69% (0 \$0.00	NA	0 \$0.00	NA
INV BAN	/ESTORS SAVINGS NK	1	\$110,000.00	0.68%	0\$0.00	NA	0 \$0.00	NA
	MES B. NUTTER D COMPANY	2	\$247,100.00	1.53%	0\$0.00	NA	0 \$0.00	NA
CON FED	LLOGG MMUNITY DERAL CREDIT ION	1	\$116,572.33	0.72% (0 \$0.00	NA	0 \$0.00	NA
LAF	KE MORTGAGE MPANY INC.	1	\$110,400.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
LAN	NDMARK CREDIT ION	2	\$228,546.15	1.41%	0 \$0.00	NA	0 \$0.00	NA
	CKHEED FEDERAL EDIT UNION	1	\$115,200.00				0 \$0.00	
MA	GNA BANK	1	\$118,028.24	0.73% (0 \$0.00	NA	0 \$0.00	NA
CON	RSHALL MMUNITY CREDIT ION	1	\$119,522.27	0.74% (0 \$0.00	NA	0 \$0.00	NA
ME	MBER HOME AN, L.L.C.	1	\$118,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
MO	NTICELLO NKING COMPANY	1	\$110,400.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE IERICA, INC.	1	\$112,000.00	0.69%	0\$0.00	NA	0 \$0.00	NA
FED	TRE DAME DERAL CREDIT ION	1	\$111,000.00	0.69% (0 \$0.00	NA	0 \$0.00	NA
NUI	MERICA CREDIT ION	1	\$115,545.76	0.71%	0\$0.00	NA	0 \$0.00	NA
OCI	EANFIRST BANK	1	\$111,106.66	0.69% (0 \$0.00	NA	0 \$0.00	NA
	NTAGON FEDERAL EDIT UNION	1	\$112,948.55	0.7%	0 \$0.00		0 \$0.00	
PIO	NEER BANK	1	\$117,539.81	0.73% (0 \$0.00	NA	0 \$0.00	NA
	ATINUM HOME PRTGAGE	1	\$116,250.00	0.72%	0 \$0.00	NA	0 \$0.00	
PLA	MELENDING, A AINS CAPITAL MPANY	1	\$118,500.00	0.73% (0 \$0.00	NA	0 \$0.00	NA
PRI MO	MEWEST PRTGAGE RPORATION	3	\$345,000.00	2.13% (0 \$0.00	NA	0 \$0.00	NA
	ERHILLS BANK	1	\$112,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N.A
		1	\$112,500.00				0 \$0.00	
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	RPM MORTGAGE, INC.					
	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 TIERONE BANK	2	\$238,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
		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

	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$334,900.00	11.48% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$123,756.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$829,602.00	28.45% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,916,033.00	100% 0 \$0.00	0 \$0.00	
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$286,641.70	1.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$90,637.72	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$92,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$613,545.28	2.59% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$390,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$84,266.64	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$490,600.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	2	\$206,596.32	0.87% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$193,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$86,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$90,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$206,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$572,146.95	2.42% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85% 0	\$0.00	NA	0 \$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

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	0.37%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	0 \$0.00	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	1.12%	0 \$0.00	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	0.77%	0 \$0.00	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	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,201.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
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
	2	\$204,219.00	0.86%	0 \$0.00	NA	0 \$0.00	NA

1	\$102,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,875.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$196,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
2	\$178,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,450.44	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,979.19	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,599.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,501.24	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$205,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
2	\$207,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
4	\$351,360.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$297,500.00	1.26% 0 \$0.00		
1	\$101,500.00	0.43% 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	2 \$191,500.00 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 \$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	2 \$191,500.00 0.81% 0 \$0.00 1 \$103,875.00 0.44% 0 \$0.00 1 \$93,750.00 0.45% 0 \$0.00 2 \$196,000.00 0.83% 0 \$0.00 2 \$178,500.00 0.75% 0 \$0.00 2 \$191,450.44 0.81% 0 \$0.00 1 \$93,599.08 0.4% 0 \$0.00 1 \$93,599.08 0.4% 0 \$0.00 1 \$94,501.24 0.4% 0 \$0.00 2 \$205,800.00 0.87% 0 \$0.00 2 \$207,000.00 0.88% 0 \$0.00 1 \$108,000.00 0.46% 0 \$0.00 1 \$104,000.00 0.46% 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 4 \$351,360.00 1.49% 0 \$0.00 3 \$297,500.00 1.26% 0 \$0.00	2 \$191,500.00 0.81% 0 \$0.00 NA 0 \$0.00 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 \$93,599.08 0.4% 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 0.87% 0 \$0.00 NA 0 \$0.00 1 \$108,000 0.46% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 NA 0 \$0.00

8 8						
	TOWER FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,050.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	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	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$4,129,578.00	17.41% 0 \$0.00	NA 0 \$0.00	NA
Total		247	\$23,656,035.73	100% 0 \$0.00	0 \$0.00	
			,			
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		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	NA
	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	NA
	RIGHT START MORTGAGE, INC.	1	\$104,000.00		NA 0 \$0.00	NA
	Unavailable	13	\$1,262,039.97	25.84% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,882,724.01	100% 0 \$0.00	0 \$0.00	
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	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13% 0 \$0.00	NA 0 \$0.00	NA

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	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
	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	0 \$0.00	
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 \$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% 0 \$0.00	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 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	3	\$688,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	9	\$2,040,980.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	4	\$1,308,000.00		NA 0 \$0.00	
	SEATTLE BANK	2	\$253,000.00		NA 0 \$0.00	
	Unavailable	190	\$49,698,289.08		NA 0 \$0.00	NA
Total		246	\$60,711,006.50	100% 0 \$0.00	0 \$0.00	
31412RLE5	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76% 0 \$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 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$62,523.90	2.81% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$83,498.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
		1	\$69,469.66	3.12% 0 \$0.00	NA 0 \$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	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						\$0.00	
	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		$\sqcup \!\!\! \perp$			Ш	\$0.00	
<u> </u>	TEXAS BANK	1	\$50,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$49,000.00		0	\$0.00			\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00		1			Ш	\$0.00	
	Unavailable	13	\$601,412.36		+	 		-	\$0.00	
Total		41	\$2,223,931.73	100%	05	\$0.00		0	\$0.00	
31412VH76	CITIMORTGAGE, INC.	29	\$4,437,017.00	70.74%	0	\$0.00	NA	0	\$0.00	N
71712 , 2	Unavailable	12	\$1,835,618.09					_	\$0.00	
Total		41	\$6,272,635.09		+	 		-	\$0.00	

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31412VH84	CITIMORTGAGE, INC.	16 12	\$2,264,383.59	52.18% 47.82%			+	0.00 0.00	
Total	Unavailable	28	\$2,074,767.93 \$4,339,151.52		0 \$0.00		++	80.00	NA
10tai		20	φ 4 ,339,131.32	100 %	υ φυ.υυ		U	<u> </u>	
31412VJA7	CITIMORTGAGE, INC.	56	\$19,331,283.06	55.11%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	51	\$15,744,045.11	44.89%	0 \$0.00	NA	0 \$	00.00	NA
Total		107	\$35,075,328.17	100%	0 \$0.00		0 \$	80.00	(
31412VJB5	CITIMORTGAGE, INC.	28	\$9,043,202.18	45.03%	0.\$0.00	NA	0.5	80.00	NA
D1112 (020	Unavailable	30	\$11,037,640.92	54.97%			-	80.00	
Total		58	\$20,080,843.10		0 \$0.00		-	80.00	
24.44.27.77.02	CYMPY CODING LOD IN CO	<i>-</i> - 4	h10.706.100.77	60.269	0.000	27.1			27.1
31412VJC3	CITIMORTGAGE, INC.	64	\$18,526,132.55	60.36%				00.00	1
m	Unavailable	37	\$12,166,961.66	39.64%			++	80.00	
Total		101	\$30,693,094.21	100%	0 \$0.00		0 \$	<u>80.00</u>	
31412VJD1	CITIMORTGAGE, INC.	35	\$13,006,251.03	57.1%	0 \$0.00	NA	0 5	80.00	NA
	Unavailable	28	\$9,770,738.94		0 \$0.00		++	80.00	
Total		63	\$22,776,989.97		0 \$0.00		-	60.00	
							Ц		
31413CRS0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		10	\$3,009,000.00	100%	0 \$0.00		0 \$	60.00	
							Ц		
31413CRT8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		26	\$6,035,802.47	100%	0 \$0.00		0 \$	60.00	(
31413CRU5	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,549,293.25	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total	ASSOCIATION	5	\$1,549,293.25	100%	0 \$0.00		06	80.00	
Total		3	\$1,349,293.23	100 %	υ φυ.υυ		υų	90.00	ľ
31413CRV3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00		0 \$0.00		Ш	80.00	
Total		8	\$1,538,000.00	100%	0 \$0.00		0 \$	80.00	
	CALEMENTE	+					${f H}$		
31415TRC6	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100%	0 \$0.00	NA	0 \$	80.00	NA
Total		61	\$13,006,990.58	100%	0 \$0.00		0 \$	60.00	
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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	
20002			41,000,0000	10070	φονου		υ φυνου	
31416LWC6	HOMESTREET BANK	34	\$6,646,346.16	63.47%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	16	\$3,825,979.97	36.53%	_		0 \$0.00	1
Total		50	\$10,472,326.13	100%			0 \$0.00	
			+		7			
31416NHJ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100%	0 \$0.00) NA	0 \$0.00) NA
Total		58	\$11,969,101.97	100%	0 \$0.00		0 \$0.00	
			, ,					
31416NHK1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100%	0 \$0.00) NA	0 \$0.00) NA
Total	, i	20	\$5,618,875.91	100%	0 \$0.00		0 \$0.00	
			. ,					
31416NHM7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		17	\$2,496,407.29	100%	0 \$0.00		0 \$0.00	
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 \$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 \$0.00		0 \$0.00	
31416QE35	PHH MORTGAGE CORPORATION	12	\$1,547,637.19	73.72%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	4	\$551,779.79	26.28%	_		0 \$0.00	
Total		16	\$2,099,416.98	100%	0 \$0.00		0 \$0.00	
31416QE43	PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	3	\$484,720.12	21.14%	0.00	NA	0 \$0.00	NA

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Total		14	\$2,292,507.16	100%	0 \$0.00)	0 \$0.00)
31416TV63	Unavailable	6	\$1,446,350.00		0 \$0.00		0 \$0.00	
Total		6	\$1,446,350.00	100%	0 \$0.00)	0 \$0.00)
31416WV25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$199,500.00	3.42%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$180,500.00	3.1%	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	6.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,640,952.58	28.18%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,825,049.58	100%	0 \$0.00		0 \$0.00	
31416WV33	EMBRACE HOME LOANS, INC.	1	\$368,000.00	15.11%	0 \$0.00	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	16.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$600,435.00	24.65%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,435,360.00	100%	0 \$0.00)	0 \$0.00	
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		0 \$0.00		0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75%	0 \$0.00	NA	0 \$0.00	NA

NATIONAL BANK CITIZENS FIRST WHOLESALE 1 \$189,400.00 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00							
WHOLESALE			1	\$133,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION 1 \$410,000.00 4.8% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$210,000.00 4.8% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$225,750.00 2.64% 0 \$0.00 NA 0 \$0.00 EAGLE VALLEY BANK 1 \$226,500.00 2.65% 0 \$0.00 NA 0 \$0.00 EAGLE VALLEY BANK 1 \$188,961.96 2.21% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$188,961.96 2.21% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 3 \$631,100.00 7.39% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 3 \$631,100.00 2.09% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$176,000.00 2.09% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$315,000.00 3.69% 0 \$0.00 NA 0 \$0.00 HASE MORTGAGE 1 \$315,000.00 2.65% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK 8 \$226,400.00 2.65% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$336,000.00 3.94% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$336,000.00 3.94% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK 1 \$242,663.15 2.84% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS 1 \$204,750.00 2.4% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS 1 \$217,600.00 2.55% 0 \$0.00 NA 0 \$0.00 MEXICO ULSTER SAVINGS 1 \$151,975.00 1.78% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$412,000.00 4.83% 0 \$0.00 NA 0 \$0.00 Total Total \$6 \$8.536,059.48 100% 0 \$0.00 NA 0 \$0.00 Total Total \$6 \$8.536,059.48 100% 0 \$0.00 NA 0 \$0.00 Total Total \$6 \$8.536,059.48 100% 0 \$0.00 NA 0 \$0.00 Total Total \$6 \$6 \$8.536,059.48 100% 0 \$0.00 0 \$0.00 Total Total \$6 \$6 \$6 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00		CITIZENS FIRST WHOLESALE	1	\$189,400.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$225,750.00 2.64% 0 \$0.00 NA 0 \$0.00 EAGLE VALLEY 1 \$226,500.00 2.65% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$188,961.96 2.21% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 3 \$631,100.00 7.39% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 3 \$631,100.00 7.39% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$178,000.00 2.09% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$176,000.00 2.06% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK 1 \$226,400.00 2.65% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK 1 \$226,400.00 2.65% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$250,050.00 2.93% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$336,000.00 3.94% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$336,000.00 3.94% 0 \$0.00 NA 0 \$0.00 MATIONAL COOPERATIVE BANK 1 \$242,663.15 2.84% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK 1 \$242,663.15 2.84% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS 1 \$204,750.00 2.4% 0 \$0.00 NA 0 \$0.00 MAGNAGAGE 1 \$217,600.00 2.55% 0 \$0.00 NA 0 \$0.00 MAGNAGAGE 1 \$217,600.00 2.55% 0 \$0.00 NA 0 \$0.00 MAGNAGAGE 1 \$151,975.00 1.78% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS 1 \$151,975.00 1.78% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$412,000.00 4.83% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$154,300.00 1.81% 0 \$0.00 NA 0 \$0.00 Total Total 100 100 100 100 100 100 100 100 Total Total 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		CITIZENS UNION	1	\$410,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A. 1 \$226,500.00 2,65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$225,750.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE			1	\$226,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
BANK 3 \$631,100.00 7.39% 0 \$0.00 NA 0 \$0.00			1	\$188,961.96	2.21% 0 \$0.00	NA 0 \$0.00	NA
INC.			3	\$631,100.00	7.39% 0 \$0.00	NA 0 \$0.00	NA
LOAN COMPANY		· · · · · · · · · · · · · · · · · · ·	1	\$178,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)			1	\$176,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
## TRUST \$226,400.00 2.65% 0 \$0.00 NA 0 \$0.00			1	\$315,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE 1 \$336,000.00 3.94% 0 \$0.00 NA 0 \$0.00			1	\$226,400.00		NA 0 \$0.00	
MORTGAGE 1 \$336,000.00 3.94% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$242,663.15 2.84% 0 \$0.00 NA 0 \$0.00 NA. PATELCO CREDIT 1 \$280,000.00 3.28% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS 1 \$204,750.00 2.4% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS 1 \$217,600.00 2.55% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY OF NEW MEXICO ULSTER SAVINGS 1 \$151,975.00 1.78% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$412,000.00 4.83% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$154,300.00 1.81% 0 \$0.00 NA 0 \$0.00 United Bank & 1 \$1,460,156.37 17.1% 0 \$0.00 NA 0 \$0.00 Total 36 \$8,536,059.48 100% 0 \$0.00 0 \$0.00 Total 36 \$8,536,059.48 100% 0 \$0.00 0 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		MAGNA BANK	1	\$250,050.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK, N.A. 1 \$242,663.15 2.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		MORTGAGE	1	\$336,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
UNION		COOPERATIVE BANK,	1	\$242,663.15	2.84% 0 \$0.00	NA 0 \$0.00	NA
BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO ULSTER SAVINGS BANK 1 \$151,975.00 1.78% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$412,000.00 4.83% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$154,300.00 1.81% 0 \$0.00 NA 0 \$0.00 Univariable 7 \$1,460,156.37 17.1% 0 \$0.00 NA 0 \$0.00 Univariable 7 \$1,460,156.37 17.1% 0 \$0.00 NA 0 \$0.00 Univariable 7 \$1,460,156.37 17.1% 0 \$0.00 NA 0 \$0.00			1	\$280,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY OF NEW MEXICO ULSTER SAVINGS BANK S151,975.00 1.78% 0 \$0.00 NA 0 \$0.00			1	\$204,750.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
BANK		MORTGAGE COMPANY OF NEW	1	\$217,600.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & 1 \$154,300.00 1.81% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,460,156.37 17.1% 0 \$0.00 NA 0 \$0.00 Total 36 \$8,536,059.48 100% 0 \$0.00 0 \$0.00			1	\$151,975.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & 1 \$154,300.00 1.81% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,460,156.37 17.1% 0 \$0.00 NA 0 \$0.00 Total 36 \$8,536,059.48 100% 0 \$0.00 0 \$0.00		UMPQUA BANK	1	\$412,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
Unavailable 7 \$1,460,156.37 17.1% 0 \$0.00 NA 0 \$0.00 Total 36 \$8,536,059.48 100% 0 \$0.00 0 \$0.00		UNITED BANK &	1	·		NA 0 \$0.00	
Total 36 \$8,536,059.48 100% 0 \$0.00 0 \$0.00			7	\$1,460,156.37	17.1% 0 \$0.00	NA 0 \$0.00	NA
	Total		36				
31416WV58 1 \$93.500.00 0.15% lols0.00 NA lols0.00	2 3 6 6 1		20	ψυ,υυ,υυ,ιπυ	100 /0 0 φ0.00	- σφο.σο	
	31416WV58		1	\$93,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB					
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 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$204,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$105,872.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$304,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$696,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	25	\$2,427,033.51	3.91% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$89,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	3	\$273,230.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

UNION					
BLACKHAWK STATE BANK	1	\$93,750.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94% 0 \$0.0	0 NA 0	\$0.00 NA
BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
BUSEY BANK	2	\$183,880.47	0.3% 0 \$0.0	0 NA 0	\$0.00 NA
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
CARROLLTON BANK	1	\$104,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35% 0 \$0.0	0 NA 0	\$0.00 NA
CHEMICAL BANK	1	\$94,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3% 0 \$0.0	0 NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17% 0 \$0.0	0 NA 0	\$0.00 NA
CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
COBALT MORTGAGE, INC.	1	\$100,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY BANK, N.A.	3	\$282,999.34	0.46% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY STATE BANK	2	\$209,299.19	0.34% 0 \$0.0	0 NA 0	\$0.00 NA
CONNECTICUT RIVER BANK	1	\$90,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$101,555.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
CORTRUST BANK	2	\$206,400.00	0.33% 0 \$0.0	0 NA 0	\$0.00 NA
DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76% 0 \$0.0	0 NA 0	\$0.00 NA
CREDIT UNION					

3	\$295,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
4	\$366,537.54	0.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$183,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$177,312.50	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$192,820.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$305,492.10	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$210,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$203,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$375,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
3	\$308,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
6	\$620,150.00	1% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,396.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 3 1 2 2 1 3 1 2 1 1 1 6	4 \$366,537.54 2 \$183,500.00 1 \$87,000.00 2 \$177,312.50 2 \$192,820.00 1 \$98,000.00 3 \$305,492.10 1 \$95,000.00 2 \$210,700.00 2 \$203,400.00 1 \$100,000.00 4 \$375,100.00 3 \$308,800.00 2 \$200,350.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00	4 \$366,537.54 0.59% 0 \$0.00 2 \$183,500.00 0.14% 0 \$0.00 2 \$177,312.50 0.29% 0 \$0.00 2 \$192,820.00 0.31% 0 \$0.00 3 \$305,492.10 0.49% 0 \$0.00 2 \$210,700.00 0.15% 0 \$0.00 2 \$2203,400.00 0.34% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 4 \$375,100.00 0.15% 0 \$0.00 3 \$308,800.00 0.5% 0 \$0.00 1 \$109,600.00 0.5% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$109,600.00 0.15% 0 \$0.00 1 \$109,600.00 0.15% 0 \$0.00	4 \$366,537.54 0.59% 0 \$0.00 NA 0 \$0.00 2 \$183,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$177,312.50 0.29% 0 \$0.00 NA 0 \$0.00 2 \$192,820.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$305,492.10 0.49% 0 \$0.00 NA 0 \$0.00 2 \$210,700.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$2203,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,271,534.18	2.05%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	10	\$991,946.98	1.6%	0 \$0.00	NA	0.00	NA
FIRST REPUBLIC BANK	1	\$86,500.00				\$0.00	
FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	6	\$554,382.99	0.89%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$105,000.00	0.17%	0 \$0.00	NA	00.00	NA
FULTON BANK	4	\$377,950.00	0.61%	0 \$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$96,000.00				\$0.00	NA
GATEWAY BUSINESS BANK	1	\$87,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
GREAT FLORIDA BANK	1	\$102,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$268,585.52	0.43%	0 \$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY	1	\$103,500.00	0.17%	0 \$0.00	NA	\$0.00	NA

	EMPLOYEES CREDIT UNION					
	HEARTLAND BANK	11	\$1,074,658.48	1.73% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$99,470.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$108,619.34	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	2	\$188,100.00	0.3% 0 \$0.00		
	HONOR BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33% 0 \$0.00	NA 0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$106,800.00	0.17% 0 \$0.00		
	LAKELAND BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$180,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$96,880.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.16% 0 \$0.00		
	MAGNA BANK	1	\$90,000.00	0.15% 0 \$0.00		1
<u></u>	MARINE BANK	3	\$285,775.00	0.46% 0 \$0.00		1
<u></u>	MAX CREDIT UNION	3	\$309,600.00	0.5% 0 \$0.00		
		1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$103,869.16	0.17%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$104,168.77	0.17%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,920.00	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$386,050.00	0.62%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT	1	\$104,870.89	0.17%	\$0.00	NA	0 \$0.00	NA

1	\$100,000.00	0.16%	0 \$0.00	NA	0.00	NA
3	\$291,600.00	0.47%	0 \$0.00	NA	\$0.00	NA
2	\$181,050.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$96,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$88,000.00	0.14%	0 \$0.00	NA	0.00	NA
1	\$95,000.00	0.15%	0 \$0.00	NA	\$0.00	
1	\$98,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$267,800.00	0.43%	0 \$0.00	NA	\$0.00	NA
1	\$93,900.00	0.15%	0 \$0.00	NA	0.00	NA
5	\$478,300.00				\$0.00	NA
3	\$301,505.21	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$103,000.00	0.17%	0 \$0.00	NA	0.00	NA
2	\$176,000.00					NA
1	\$93,750.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$96,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
4	\$386,700.00	0.62%	0 \$0.00	NA	\$0.00	NA
2	\$204,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$93,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$183,480.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$87,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
8	\$769,575.00	1.24%	0 \$0.00	NA	\$0.00	NA
1	\$106,263.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$91,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
	3 2 1 1 1 3 1 5 3 1 1 2 1 1 2 1 1 8 1 1 1 1 1 1 1 1 1 1 1	3 \$291,600.00 2 \$181,050.00 1 \$96,000.00 1 \$88,000.00 1 \$95,000.00 1 \$98,700.00 3 \$267,800.00 1 \$93,900.00 5 \$478,300.00 3 \$301,505.21 1 \$103,000.00 2 \$176,000.00 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 \$8769,575.00	3 \$291,600.00 0.47% 2 \$181,050.00 0.29% 1 \$96,000.00 0.15% 1 \$88,000.00 0.14% 1 \$95,000.00 0.15% 1 \$98,700.00 0.16% 3 \$267,800.00 0.43% 1 \$93,900.00 0.15% 5 \$478,300.00 0.77% 3 \$301,505.21 0.49% 1 \$103,000.00 0.17% 2 \$176,000.00 0.28% 1 \$93,750.00 0.15% 4 \$386,700.00 0.62% 2 \$204,500.00 0.33% 1 \$93,000.00 0.15% 2 \$183,480.00 0.3% 1 \$769,575.00 1.24% 1 \$106,263.00 0.17%	3 \$291,600.00 0.47% 0 \$0.00 2 \$181,050.00 0.29% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 1 \$98,700.00 0.16% 0 \$0.00 1 \$93,900.00 0.15% 0 \$0.00 3 \$267,800.00 0.15% 0 \$0.00 5 \$478,300.00 0.77% 0 \$0.00 3 \$301,505.21 0.49% 0 \$0.00 1 \$103,000.00 0.17% 0 \$0.00 2 \$176,000.00 0.28% 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 1 \$93,750.00 0.16% 0 \$0.00 2 \$204,500.00 0.62% 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 1 \$87,200.00 0.14% 0 \$0.00 1 \$87,200.00 0.14% 0 \$0.00 1 \$87,200.00 0.14% 0 \$0.00	3 \$291,600.00 0.47% 0 \$0.00 NA 0 2 \$204,500.00 0.15% 0 \$0.00 NA 0 3 \$36,700.00 0.15% 0 \$0.00 NA 0 4 \$386,700.00 0.15% 0 \$0.00 NA 0 1 \$93,000.00 0.15% 0 \$0.00 NA 0 1 \$93,000.00 0.15% 0 \$0.00 NA 0 1 \$93,750.00 0.16% 0 \$0.00 NA 0 1 \$93,750.00 0.16% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$103,000.00 0.17% 0 \$0.00 NA 0 1 \$103,000.00 0.17% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$104,000.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 4% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$0.00 NA 0 1 \$105,000 0.14% 0 \$100,000 0.14% 0 \$100,000 0.14% 0 \$100,000 0.14% 0 \$100,000 0.14% 0 \$100,000 0.14% 0 \$100,000 0.14% 0 \$100,000 0.14%	3 \$291,600.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$181,050.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$995,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$998,700.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$267,800.00 0.43% 0 \$0.00 NA 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 1 \$103,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$176,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$183,480.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00

PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$100,382.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$98,411.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$179,637.65	0.29% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$181,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$283,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$214,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$87,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$109,839.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF LINCOLN							
STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	6	\$571,775.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$201,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	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
THINK MUTUAL BANK	1	\$108,100.00		0 \$0.00		0 \$0.00	
TIERONE BANK	5	\$472,560.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$281,750.00		0 \$0.00		0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	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
UNITED BANK & TRUST	1	\$104,000.00		0 \$0.00		0 \$0.00	
UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	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
VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	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
VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	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
WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

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	WALLICK AND VOLK INC.						
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$96,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18%	\$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68% 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
	WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0		NA 0 \$0.00	NA
	Unavailable	130	\$12,503,724.74	20.15% 0	1 - 1 -	NA 0 \$0.00	NA
Total		640	\$62,039,874.21	100% 0	\$0.00	0 \$0.00	
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		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	1	\$116,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION BETTER BANKS	1	·				0 \$0.00	
BLACKHAWK STATE	1	\$117,500.00				0 30.00	NA
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
CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$225,900.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0 \$0.00) NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0 \$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 \$0.00) NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$119,800.00	0.28%	0 \$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 \$0.00	NA	0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82% 0 \$0.0	0 NA 0	\$0.00 NA
EASTWOOD BANK	2	\$224,250.00	0.52% 0 \$0.0	0 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39% 0 \$0.00		\$0.00 NA
FAA CREDIT UNION	1	\$117,750.00	0.28% 0 \$0.00	0 NA 0	\$0.00 NA
FARMERS BANK & TRUST	1	\$119,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54% 0 \$0.0	0 NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST GUARANTY BANK	1	\$110,000.00	0.26% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	4	\$471,150.00	1.1% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK	1	\$114,861.83	0.27% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55% 0 \$0.00	0 NA 0	\$0.00 NA

FIRST PLACE BANK	8	\$954,989.89	2.23% 0 \$0.00	NA 0	\$0.00 N	A (
FIRST REPUBLIC	1	\$110,600.00	0.26% 0 \$0.00	NAO	\$0.00 N	Α
BANK	1	\$110,000.00	0.20% 0 \$0.00	INAU	\$0.00 IN	
FLORIDA CREDIT	1	\$112,800.00	0.26% 0 \$0.00	NA 0	\$0.00 N	Α
UNION	-	,, · · · · · ·			-	4
FORUM CREDIT	3	\$343,669.22	0.8% 0 \$0.00	NA 0	\$0.00 N	Α
UNION FRANKENMUTH						\dashv
CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	NA 0	\$0.00 N	Α
FREMONT BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0	\$0.00 N	Α
FULTON BANK	6	\$714,400.00	1.67% 0 \$0.00			A
GATEWAY BUSINESS						
BANK	1	\$119,749.14	0.28% 0 \$0.00	NA ₀	\$0.00 N	Α
GRANITE STATE	1	¢116,000,00	0.270/ 0.40.00	NAO	¢0.00 N	
CREDIT UNION	1	\$116,000.00	0.27% 0 \$0.00	NAU	\$0.00 N	Α
GREATER NEVADA				[
MORTGAGE	3	\$351,274.33	0.82% 0 \$0.00	NA 0	\$0.00 N	Α
SERVICES					 	\dashv
GTE FEDERAL	2	\$232,868.22	0.54% 0 \$0.00	NA 0	\$0.00 N	Α
CREDIT UNION GUARDIAN						\dashv
GUARDIAN MORTGAGE	2	\$238,850.00	0.56% 0 \$0.00	NAO	\$0.00 N	Α
COMPANY INC.	2	Ψ230,030.00	0.30 /6 0 \$0.00	IVA	\$0.00 TV	Δ
GUILD MORTGAGE	_	4				\dashv
COMPANY	3	\$336,256.00	0.79% 0 \$0.00	NA ₀	\$0.00 N	Α
HANCOCK BANK	1	\$124,247.04	0.29% 0 \$0.00	NA 0	\$0.00 N	Α
HEARTLAND BANK	1	\$112,000.00	0.26% 0 \$0.00	NA 0	\$0.00 N	A
HERGET BANK,						
NATIONAL	1	\$124,000.00	0.29% 0 \$0.00	NA 0	\$0.00 N	Α
ASSOCIATION					<u> </u>	4
HOME BANK	1	\$115,200.00	0.27% 0 \$0.00	NA 0	\$0.00 N	Α(
HOME FEDERAL	1	\$110,000.00	0.26% 0 \$0.00	NA 0	\$0.00 N	Α
BANK		. ,				\dashv
HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54% 0 \$0.00	NA 0	\$0.00 N	Α
IDAHO CENTRAL						\dashv
CREDIT UNION	1	\$116,250.00	0.27% 0 \$0.00	NA 0	\$0.00 N	Α
JAMES B. NUTTER		4				寸
AND COMPANY	6	\$699,200.00	1.63% 0 \$0.00	NA ₀	\$0.00 N	Α
LAND /HOME						
FINANCIAL	1	\$119,400.00	0.28% 0 \$0.00	NA 0	\$0.00 N	Α
SERVICES, INC.						\dashv
LANDMARK CREDIT	2	\$232,864.75	0.54% 0 \$0.00	NA 0	\$0.00 N	Α
UNION		÷ = = = = = = = = = = = = = = = = = = =		1,110	11	4
LOCKHEED FEDERAL	1	\$115,000.00	0.27% 0 \$0.00	NA 0	\$0.00 N	Α
CREDIT UNION		·				\dashv
MACHIAS SAVINGS BANK	2	\$230,500.00	0.54% 0 \$0.00	NA 0	\$0.00 N	Α
DAINK						

MAGNA BANK	3	\$357,845.88	0.84% 0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE		****		*			
MORTGAGE CORPORATION	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME							
LOAN, L.L.C.	1	\$112,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK,							
NATIONAL	1	\$114,705.50	0.27% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATION		4110.055.54	0.20%	Φ0.00	27.4	0.00.00	
METLIFE BANK, NA	1	\$119,855.54	0.28% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL	1	\$122,000.00	0.29% 0	የህ ባህ	NΑ	0 \$0.00	NA
CREDIT UNION	1	\$122,000.00	0.29700	Φ 0.00	INA	0 30.00	INA
MID-ISLAND	_	Ф227 200 00	0.55%	Φ0.00	27.4	0,00,00	
MORTGAGE CORP.	2	\$237,200.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST	1	\$120,000.00	0.28% 0	\$0 00	NΔ	0 \$0.00	NA
COMMUNITY BANK	1	Ψ120,000.00	0.20 /0 0	Ψ0.00	11/1	υψυ.υυ	11/1
MORTGAGE CENTER,	1	\$110,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
LLC MORTGAGE		•					
MANAGEMENT	1	\$114,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CONSULTANTS INC	1	Ψ114,300.00	0.27700	φυ.υυ	11/1	Ψυ.υυ	1171
NATIONAL							
COOPERATIVE BANK,	1	\$119,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
N.A.							
NATIONAL EXCHANGE DANK	1	¢110,400,00	0.2007.0	ቀለ ለለ	NT A	0,00,00	NT A
EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE							
ADVANTAGE		** **********************************	0.00				
MORTGAGE	1	\$110,400.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
COMPANY							
NEIGHBORHOOD		.		**			
MORTGAGE	2	\$236,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
SOLUTIONS, LLC NORTHWEST							
FEDERAL CREDIT	1	\$109,861.61	0.26% 0	\$0.00	NΔ	0 \$0.00	NA
UNION		φ102,001.01	0.2070	Ψυ.υυ	11/7	υψυ.υυ	
NUMARK CREDIT	1	¢110 000 00	0.26%	¢0.00	ътд	0,00,00	ъта
UNION	1	\$110,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
 OREGON FIRST							
COMMUNITY CREDIT	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
UNION							
ORNL FEDERAL	1	\$116,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION PAWTUCKET CREDIT							
UNION UNION	1	\$121,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
 		,,	0	,		,	

PENNSYLVANIA STATE EMPLOYEI CREDIT UNION	ES 7	\$826,0	060.62 1.93%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDEI CREDIT UNION	RAL 4	\$475,8	367.08 1.11%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURIT BANK AND TRUST COMPANY		\$110,0	000.00 0.26%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	AL 1	\$112,9	0.26%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION		\$120,0	000.00 0.28%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$225,5	0.53%	0 \$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	A 4	\$459,8	350.00 1.07%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDI UNION	Т 2	\$225,0	000.00 0.53%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAI MORTGAGE COMPANY	IN 1	\$112,0	000.00 0.26%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$222,4	0.52%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$116,0	000.00 0.27%	0 \$0.00	NA 0	\$0.00	NA
SAHARA MORTGA	AGE 1	\$112,0	000.00 0.26%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUN CREDIT UNION				0 \$0.00		\$0.00	
SAVINGS BANK O MAINE	F 1	\$120,0	000.00 0.28%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITU BANK AND TRUST COMPANY		\$110,0	0.26%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,0	000.00 0.26%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$238,4	199.15 0.56%	0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$122,1	75.00 0.29%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDI' UNION	Г 1	\$119,0	000.00 0.28%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY	1	\$118,4	0.28%	0 \$0.00	NA 0	\$0.00	NA
I I							

FEDERAL CREDIT UNION					
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
THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29% 0 \$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 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$120,000.00	0.28% 0 \$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 \$0.00	NA 0 \$0.00	NA
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
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 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$8,286,202.37	19.37% 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 UNION	2	\$275,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	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 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
Γ	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	NA 0 \$0.00	NA
		5	\$674,700.00		NA 0 \$0.00	NA

BANCORPSOUTH BANK					
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	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$258,845.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$144,914.84	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$135,297.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$133,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY BANK & TRUST CO.	3	\$402,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$270,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$426,170.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16% 0 \$0.00		NA
DEAN COOPERATIVE BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$133,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16% 0 \$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36% 0 \$0.00	NA 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
	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST					
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 CORPORATION	2	\$270,450.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71% 0 \$0.00) NA
FIRST PLACE BANK	13	\$1,773,116.09	2.28% 0 \$0.00	NA 0 \$0.00) NA
FIRST REPUBLIC BANK	2	\$263,534.89	0.34% 0 \$0.00	NA 0 \$0.00) NA
FORUM CREDIT UNION	1	\$125,324.74	0.16% 0 \$0.00	NA 0 \$0.00) NA
FREMONT BANK	2	\$282,526.00	0.36% 0 \$0.00	NA 0 \$0.00) NA

FULTON BANK	7	\$985,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$145,425.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$287,174.37	0.37% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$139,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$707,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$273,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$137,410.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$148,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$141,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$279,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0 \$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$399,383.99	0.51%	0 \$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$134,000.00		0 \$0.00		0 \$0.00	1
MARINE BANK	2	\$275,500.00		0 \$0.00		0 \$0.00	
MARQUETTE BANK	1	\$147,250.00		0 \$0.00	1	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00		0 \$0.00		\$0.00	
MERCANTILE BANK	1	\$127,463.24	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$141,490.27	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$291,600.00		0 \$0.00		\$0.00	
MIDLAND STATES BANK	1	\$126,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$390,350.00	0.5%	0 \$0.00	NA	\$0.00	NA
	2	\$268,500.00	0.34%	0 \$0.00	NA	0\$0.00	NA

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	ADVANTAGE							
	MORTGAGE							
	COMPANY						Ц	
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	0 \$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$129,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18%	0 \$0.00	NA	0 \$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	2	\$297,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00				0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,125.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$132,597.73	0.17%	0 \$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$275,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$654,971.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,320.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$144,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	5	\$675,644.81	0.87%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	1	\$128,720.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$289,700.69	0.37%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$1,095,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19%	0 \$0.00	NA	0 \$0.00	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	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
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$132,000.00	0.17%	3 \$0.00	NA	0 \$0.00	NA

COMPANY					<u> </u>		
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%	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56	0.17%	\$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	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00	0.38% 0	\$0.00	NA	\$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	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,600.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
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	
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%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18% 0	\$0.00	NA	\$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	\$0.00	NA
WESTBURY BANK	2	\$278,110.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
WESTMARK CREDIT UNION	3	\$418,523.59	0.54% 0	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	6	\$803,359.69	1.03% 0	\$0.00	NA	\$0.00	NA

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	Unavailable	100	\$13,727,169.69	17.59% 0 \$0.	00 N.	A 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 N.	A 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48% 0 \$0.	00 N.	A 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23% 0 \$0.		A 0 \$0.00	NA
	ADVANTAGE BANK	1	\$162,000.00	0.25% 0 \$0.	00 N.	A 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$321,600.00	0.49% 0 \$0.	00 N.	A 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0 \$0.	00 N.	A 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$329,450.00	0.5% 0 \$0.	00 N.	A 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24% 0 \$0.	00 N.	A 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5% 0 \$0.		A 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$158,300.00	0.24% 0 \$0.	00 N.	A 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23% 0 \$0.	00 N.	A 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71% 0 \$0.	00 N.	A 0 \$0.00	NA
	ANCHORBANK FSB	3	\$468,000.00	0.71% 0 \$0.	00 N.	A 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25% 0 \$0.	00 N.	A 0 \$0.00	NA
	ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48% 0 \$0.	00 N.	A 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$157,500.00	0.24% 0 \$0.	00 N.	A 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$646,600.00	0.99% 0 \$0.		A 0 \$0.00	NA
	BANK OF STANLY	1	\$162,300.00	0.25% 0 \$0.		A 0 \$0.00	
	BANK OF THE WEST	7	\$1,094,475.94	1.67% 0 \$0.	00 N.	A 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$162,400.00	0.25% 0 \$0.		A 0 \$0.00	
	BANKNEWPORT	1	\$150,000.00	0.23% 0 \$0.	00 N.	A 0 \$0.00	NA
	BANNER BANK	1	\$171,350.00	0.26% 0 \$0.	00 N.	A 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$168,000.00	0.26% 0 \$0.	00 N	A 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0 \$0.	00 N.	A 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$149,815.57	0.23% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$322,700.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$170,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74% 0 \$0.00	NA 0	\$0.00	NA
DANVERSBANK	3	\$481,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	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
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3	\$494,400.00	0.75%	\$0.00	NA	0 \$0.00	NA
5	\$788,200.00	1.2%	\$0.00	NA	0 \$0.00	NA
6	\$963,304.35	1.47%	\$0.00	NA	0 \$0.00	NA
3	\$481,800.00	0.73%	\$0.00	NA	0 \$0.00	NA
6	\$987,286.12	1.51%	\$0.00	NA	0 \$0.00	NA
4	\$631,627.39	0.96%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$170,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$336,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$306,775.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$159,783.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$487,508.95	0.74%	0.00	NA	0 \$0.00	NA
1	\$151,808.77	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$159,690.19	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$319,752.00	0.49%	0.00	NA	0 \$0.00	NA
3	\$479,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
2	\$327,110.00	0.5%	\$0.00	NA	0 \$0.00	NA
2	\$335,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$152,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
	5 6 3 6 4 1 1 2 2 2 1 3 1 2 2 2	5 \$788,200.00 6 \$963,304.35 3 \$481,800.00 6 \$987,286.12 4 \$631,627.39 1 \$168,000.00 2 \$336,000.00 2 \$336,775.00 1 \$159,783.00 3 \$487,508.95 1 \$151,808.77 1 \$159,690.19 2 \$319,752.00 3 \$479,000.00 2 \$327,110.00 2 \$335,000.00	5 \$788,200.00 1.2% 6 \$963,304.35 1.47% 3 \$481,800.00 0.73% 6 \$987,286.12 1.51% 4 \$631,627.39 0.96% 1 \$168,000.00 0.26% 2 \$336,000.00 0.51% 2 \$306,775.00 0.47% 1 \$159,783.00 0.24% 3 \$487,508.95 0.74% 1 \$151,808.77 0.23% 1 \$159,690.19 0.24% 2 \$319,752.00 0.49% 3 \$479,000.00 0.73% 2 \$327,110.00 0.5% 2 \$335,000.00 0.51%	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 6 \$987,286.12 1.51% 0 \$0.00 4 \$631,627.39 0.96% 0 \$0.00 1 \$170,500.00 0.26% 0 \$0.00 2 \$336,000.00 0.51% 0 \$0.00 2 \$306,775.00 0.47% 0 \$0.00 3 \$487,508.95 0.74% 0 \$0.00 3 \$487,508.95 0.74% 0 \$0.00 1 \$151,808.77 0.23% 0 \$0.00 2 \$319,752.00 0.49% 0 \$0.00 3 \$479,000.00 0.73% 0 \$0.00 2 \$327,110.00 0.5% 0 \$0.00 2 \$335,000.00 0.51% 0 \$0.00	5 \$788,200.00	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 6 \$987,286.12 1.51% 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 1 \$170,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$336,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$159,783.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$151,808.77 0.23% 0 \$0.00 NA 0 \$0.00 1 \$159,690.19 0.24% 0 \$0.00 NA 0 \$0.00 2 \$319,752.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$327,110.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$335,000.00 0.51% 0 \$0.00 NA 0 \$0.00

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FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26% 0 \$0.0	0 NA	\$0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25% 0 \$0.0	0 NA	\$0.00 NA
FIRST PLACE BANK	12	\$1,976,392.40	3.01% 0 \$0.0	0 NA (\$0.00 NA
FORUM CREDIT	2	\$324,792.19	0.5% 0 \$0.0	O NA (\$0.00 NA
UNION					
FULTON BANK	7	\$1,134,194.53	1.73% 0 \$0.0	0 NA (\$0.00 NA
GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48% 0 \$0.0	0 NA	\$0.00 NA
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25% 0 \$0.0	0 NA	\$0.00 NA
GEO-CORP, INC.	1	\$156,600.00	0.24% 0 \$0.0	0 NA (\$0.00 NA
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23% 0 \$0.0	0 NA	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26% 0 \$0.0	0 NA	\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24% 0 \$0.0	0 NA	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24% 0 \$0.0	0 NA	\$0.00 NA
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73% 0 \$0.0	0 NA	\$0.00 NA
HARBORONE CREDIT UNION	1	\$167,000.00	0.25% 0 \$0.0	0 NA	\$0.00 NA
HEARTLAND BANK	2	\$316,200.00	0.48% 0 \$0.0	0 NA(\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26% 0 \$0.0	0 NA	\$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25% 0 \$0.0	0 NA	\$0.00 NA
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26% 0 \$0.0	0 NA	\$0.00 NA
HOMEWISE, INC.	1	\$171,800.00	0.26% 0 \$0.0	0 NA(\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24% 0 \$0.0	0 NA	\$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23% 0 \$0.0	0 NA	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26% 0 \$0.0	0 NA(\$0.00 NA
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49% 0 \$0.0	0 NA	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00			\$0.00 NA
LAKELAND BANK	1	\$158,000.00	0.24% 0 \$0.0	0 NA	\$0.00 NA

LEADER BANK	K, N.A. 2	\$319,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE					
FINANCIAL	3	\$460,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	N				
LOCKHEED FE	DERAL	Φ46 2 5 00 00	0.71% 0.00.00	NIA 0 00 00	NIA
CREDIT UNION	3	\$462,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAV	'INGS -	*			
BANK	5	\$789,602.87	1.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	. 2	\$337,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD					
SAVINGS BAN	\mathbf{K} \mathbf{I}	\$158,509.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDU					
MORTGAGE	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	N I	Ψ120,000.00	0.23 /0 0 000	111000.00	1111
MERCHANTS I					
NATIONAL	1	\$171,768.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		71,1,700.01			2 12 1
MERRIMACK					
COUNTY SAVI	NGS 2	\$323,450.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK		+, ·- · · · ·			
MERRIMACK					
VALLEY FEDE	RAL 1	\$173,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+,			
METRO CREDI	Т				
UNION	2	\$324,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON					
VALLEY FEDE	RAL 1	\$155,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+ ,			
MID-ISLAND		**********	0.000		
MORTGAGE CO	ORP.	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST					
COMMUNITY I	$_{\rm BANK}$ $ $ 1	\$161,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEI	DERAL	.			_
CREDIT UNION	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CI	ENTER				
LLC	1	\$155,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
MANAGEMEN'	т 1	\$159,807.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANT		\$100,001.10	0.2 : /0 0 40.00		1111
MORTGAGE					
SOLUTIONS OF	F CO. 1	\$168,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LLC		\$100,000.00	0.20,000		1111
NASSAU EDUC	CATORS				
FEDERAL CRE		\$159,069.11	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION		\$100,000.111	0.2 : /0 0 40.00		1111
NATIONWIDE	1	\$169,786.11	0.26% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE		Ψ102,700.11	0.20 ///	147 1 0 φ0.00	11/1
MORTGAGE					
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1	\$173,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,621.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
6	\$986,100.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$316,718.65	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
3	\$469,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
3	\$478,910.22	0.73% 0 \$0.00		NA
1	\$167,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00			NA
3	\$494,930.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
4	\$648,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,571.39	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$303,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,900.00			NA
1	\$162,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00			NA
1	\$163,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 3 3 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$149,621.81 1 \$157,250.00 6 \$986,100.00 2 \$316,718.65 1 \$159,500.00 2 \$300,000.00 3 \$469,000.00 3 \$478,910.22 1 \$167,000.00 1 \$174,000.00 1 \$164,000.00 1 \$164,000.00 1 \$153,350.00 1 \$169,571.39 2 \$303,500.00 1 \$158,900.00 1 \$152,000.00 1 \$152,000.00	1 \$149,621.81 0.23% 0 \$0.00 1 \$157,250.00 0.24% 0 \$0.00 6 \$986,100.00 1.5% 0 \$0.00 2 \$316,718.65 0.48% 0 \$0.00 1 \$159,500.00 0.24% 0 \$0.00 2 \$300,000.00 0.46% 0 \$0.00 3 \$469,000.00 0.72% 0 \$0.00 3 \$478,910.22 0.73% 0 \$0.00 1 \$167,000.00 0.25% 0 \$0.00 3 \$494,930.00 0.75% 0 \$0.00 3 \$494,930.00 0.75% 0 \$0.00 4 \$648,100.00 0.99% 0 \$0.00 1 \$153,350.00 0.23% 0 \$0.00 1 \$169,571.39 0.26% 0 \$0.00 1 \$158,900.00 0.24% 0 \$0.00 1 \$152,000.00 0.25% 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00	1 \$149,621.81 0.23% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$986,100.00 1.5% 0 \$0.00 NA 0 \$0.00 2 \$316,718.65 0.48% 0 \$0.00 NA 0 \$0.00 1 \$159,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$469,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$153,350.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$153,350.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$169,571.39 0.26% 0 \$0.00 NA 0 \$0.00 1 \$158,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$158,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.25% 0 \$0.00 NA 0 \$0.00

ROCKLAND TRUST COMPANY							
RPM MORTGAGE, INC.	1	\$153,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$167,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$161,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$334,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$158,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$164,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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	1	\$151,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

1	SERVICES, INC.		I		ĺ		
	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	\$0.00	NA 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	NA
	WORKERS CREDIT UNION	1	\$168,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,215.07	0.23% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$10,949,296.32	16.73% 0	\$0.00	NA 0 \$0.00	NA
Total		407	\$65,556,260.19	100% 0	\$0.00	0 \$0.00	
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,400.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8% 0	\$0.00	NA 0 \$0.00	NA
		2	\$522,550.00	2.48% 0	\$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION							
AMERICAHOMEKEY, INC	1	\$176,033.29	0.84%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$179,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$206,500.00	0.98%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00				0 \$0.00	
BUSEY BANK	1	\$192,500.00	0.91%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$412,500.00				0 \$0.00	
CMG MORTGAGE, INC	1	\$347,500.00	1.65%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	_1	\$273,000.00	1.3%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,455,647.60	6.91%			0 \$0.00	
FULTON BANK	2	\$486,100.00	2.31%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$222,700.00	1.06%	\$0.00	NA	0 \$0.00	NA

SERVICES							
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	\$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 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
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	1.89% 0			\$0.00	
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	1	\$177,850.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
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	MORTGAGE	1	ļ		11 1	,
	RABOBANK, N.A.	1	\$231,982.57	1.1% 0 \$0.00	NA 0 \$0.00	NA
	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	1.98% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,047,883.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	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	
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00		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		NA 0 \$0.00	NA
	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	NA 0 \$0.00	NA
<u> </u>	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		NA 0 \$0.00	NA
	Unavailable	1	\$126,000.00		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	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	5	\$176,041.70	9.55% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67		NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$248,545.57		NA 0 \$0.00	NA
	Unavailable	10	\$474,612.55		NA 0 \$0.00	NA
Total		45	\$1,843,414.42	100% 0 \$0.00	0 \$0.00	
31416WVP4	BANCROFT STATE BANK	1	\$131,500.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
		1	\$105,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA

	ORIENTAL BANK AND TRUST							
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	15	\$1,704,259.01	45.19% (\$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%	\$0.00		0 \$0.00	
31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13%	0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32%	\$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%	\$0.00	NA	0 \$0.00	NA
	MARINE BANK	2	\$133,152.81	3.69% (0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,375.00	3.06%	\$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$228,800.00	6.34%	\$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79% (\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49% (0\$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59% (\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$105,100.00	2.94% (0 \$0.00	NA
Total		15	\$3,606,972.81	100%	0 \$0.00		0 \$0.00	(
	4 D D D V V V D							
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71% (\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36%	\$0.00	NA	0 \$0.00	NA

	AMERICAN BANK & TRUST CO., INC.	1	\$90,250.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53%	0 \$0.00	NA	0 \$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 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$100,700.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	3	\$684,950.00		0 \$0.00	 	0 \$0.00	1 1
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00		0 \$0.00		0 \$0.00	
	FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46%	0 \$0.00	NA	0 \$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
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,875.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	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	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	1.55%	0 \$0.00		\$0.00	
	PARK BANK	1	\$199,500.00	1.86%	0 \$0.00	NA	0.00	NA
		2	\$360,905.00	3.37%	0 \$0.00	NA	0.00	NA
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	POTLATCH NO.1 FEDERAL CREDIT							
	UNION							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38% 0	\$0.00	NA	\$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	\$0.00	NA
L	UNITED COMMUNITY BANK	1	\$67,165.00	0.63% 0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00			NA	\$0.00	NA
	Unavailable	6	. ,				\$0.00	
Total		61	\$10,713,846.00	100% 0	\$0.00	0	\$0.00	<u> </u>
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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	\$0.00	NA (
	SHEA MORTGAGE, INC.	2	\$330,940.00	19.5% 0	\$0.00	NA	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	2	\$185,300.00	10.92% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	· · · · · ·				\$0.00	1
Total		14	\$1,697,240.00	100% 0	\$0.00	0	\$0.00	
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31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05% 0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	4.72% 0	\$0.00	NA	\$0.00	NA
L	ANCHORBANK FSB	1	\$124,000.00	1.18% 0	\$0.00	NAC	\$0.00	NA
	BANK FIRST NATIONAL	1	\$230,000.00	2.2% 0	\$0.00	NA	\$0.00	NA
L	BANK MUTUAL	1	\$233,689.05				\$0.00	1
L	BANK OF HAWAII	1	\$263,400.00	2.51% 0	\$0.00	NA (\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96% 0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75% 0	\$0.00	NA	\$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
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	1	\$265,050.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
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	CORPORATION	I	1	1	1 [ļ	.	1 1
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	\$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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$956,850.00	9.17%	1 1		0 \$0.00	
Total		45	\$10,473,312.80	100%	\$0.00	/	0 \$0.00	<u> </u>
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66%)\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72%	\$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%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78%	\$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%	\$0.00	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
<u> </u>	ANCHORBANK FSB	1	\$284,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29%	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$242,250.00	0.84%			0 \$0.00	
<u> </u>	BANK OF HAWAII	2	\$891,774.11	3.09%	1 1		0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT	1	\$257,000.00	0.89%	\$0.00	NA	0 \$0.00	NA

2	\$383,500.00	1.33% (\$0.00	NA 0	\$0.00	NA
1	\$207,900.00	0.72%	\$0.00	NA	\$0.00	NA
1	\$162,300.00	0.56%	\$0.00	NA 0	\$0.00	NA
1	\$362,500.00	1.26%	\$0.00	NA 0	\$0.00	NA
2	\$351,901.60	1.22%	\$0.00	NA 0	\$0.00	NA
1	\$172,000.00	0.6%	\$0.00	NA	\$0.00	NA
1	\$581,531.13	2.02%	\$0.00	NA 0	\$0.00	NA
1	\$403,000.00	1.4%	\$0.00	NA 0	\$0.00	NA
2	\$320,226.00	1.11%	\$0.00	NA	\$0.00	NA
1	\$243,650.00	0.85%	\$0.00	NA 0	\$0.00	NA
3	\$574,200.00	1.99%	\$0.00	NA	\$0.00	NA
1	\$212,000.00	0.74%	\$0.00	NA 0	\$0.00	NA
1	\$236,000.00	0.82%	\$0.00	NA 0	\$0.00	NA
1	\$242,250.00	0.84%	\$0.00	NA 0	\$0.00	NA
1	\$182,500.00	0.63%	\$0.00	NA 0	\$0.00	NA
1	\$169,260.00	0.59%	\$0.00	NA 0	\$0.00	NA
1	\$315,900.00	1.1%	\$0.00	NA 0	\$0.00	NA
1	\$205,841.00	0.71% (\$0.00	NA 0	\$0.00	NA
1	\$175,234.00	0.61%	\$0.00	NA 0	\$0.00	NA
	1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	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 \$212,000.00 1 \$236,000.00 1 \$242,250.00 1 \$182,500.00 1 \$169,260.00 1 \$315,900.00 1 \$205,841.00	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% (3 \$574,200.00 0.85% (1 \$212,000.00 0.74% (1 \$236,000.00 0.82% (1 \$242,250.00 0.84% (1 \$169,260.00 0.59% (1 \$315,900.00 1.1% (1 \$205,841.00 0.71% (1 \$207,900.00 0.72% 0 \$0.00 1 \$162,300.00 0.56% 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 3 \$574,200.00 0.85% 0 \$0.00 1 \$212,000.00 0.74% 0 \$0.00 1 \$236,000.00 0.82% 0 \$0.00 1 \$242,250.00 0.84% 0 \$0.00 1 \$182,500.00 0.63% 0 \$0.00 1 \$169,260.00 0.59% 0 \$0.00 1 \$315,900.00 1.1% 0 \$0.00 1 \$205,841.00 0.71% 0 \$0.00	1 \$207,900.00 0.72% 0 \$0.00 NA 0 1 \$162,300.00 0.56% 0 \$0.00 NA 0 1 \$362,500.00 1.26% 0 \$0.00 NA 0 2 \$351,901.60 1.22% 0 \$0.00 NA 0 1 \$172,000.00 0.6% 0 \$0.00 NA 0 1 \$581,531.13 2.02% 0 \$0.00 NA 0 2 \$320,226.00 1.11% 0 \$0.00 NA 0 1 \$243,650.00 0.85% 0 \$0.00 NA 0 1 \$212,000.00 1.99% 0 \$0.00 NA 0 1 \$212,000.00 0.74% 0 \$0.00 NA 0 1 \$236,000.00 0.82% 0 \$0.00 NA 0 1 \$242,250.00 0.84% 0 \$0.00 NA 0 1 \$182,500.00 0.63% 0 \$0.00 NA 0 1 \$169,260.00 0.59% 0 \$0.00 NA 0 1 \$315,900.00 1.1% 0 \$0.00 NA 0 1 \$315,900.00 1.1% 0 \$0.00 NA 0	1 \$207,900.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$162,300.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$362,500.00 1.26% 0 \$0.00 NA 0 \$0.00 2 \$351,901.60 1.22% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$581,531.13 2.02% 0 \$0.00 NA 0 \$0.00 2 \$320,226.00 1.11% 0 \$0.00 NA 0 \$0.00 2 \$320,226.00 1.11% 0 \$0.00 NA 0 \$0.00 3 \$574,200.00 1.99% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$169,260.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$315,900.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$205,841.00 0.71% 0 \$0.00 NA 0 \$0.00

CORPORATION					
FIRST MORTGAGE	1	\$198,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.	1	·			
FIRST PLACE BANK	1	\$201,000.00	0.7% 0 \$0.00 0.58% 0 \$0.00	NA 0 \$0.00	NA NA
FULTON BANK CTE FEDERAL	1	\$167,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$160,069.89	0.56% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$309,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,180,581.98	4.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$424,745.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$276,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$288,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$233,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
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	N.
OLD SECOND NATIONAL BANK	2	\$560,500.00	1.94% 0 \$0.00	NA 0 \$0.00	N/
	1	\$285,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
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PARTNERS FEDERAL CREDIT UNION					
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 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$243,850.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$3,203,587.61	11.09% 0 \$0.00	NA 0 \$0.00	NA

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Total		118	\$28,823,438.06	100% 0 \$0.00	0 \$0.00	
31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$116,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$582,500.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$475,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$156,170.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$959,871.41	7.5% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2% 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

\$633,000.00

4.95% 0 \$0.00

FIRST PLACE BANK

NA

NA 0 \$0.00

	60	\$12,791,060.25	100%	\$0.00		0 \$0.00	
Unavailable	6	\$1,401,785.00	10.98%		1 1	0 \$0.00	
WILMINGTON TRUST COMPANY	1	\$271,000.00	2.12%			0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66% (\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$140,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57% (\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$173,000.00	1.35%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$229,454.25	1.79%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$248,700.00	1.94%			0 \$0.00	
RANLIFE, INC.	1	\$197,673.00	1.55%	0 \$0 00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$241,622.00	1.89%	0\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$308,500.00	2.41%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$391,950.00	3.06%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$189,900.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$328,000.00	2.56%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$160,293.39	1.25%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$181,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04%			0 \$0.00	
FIRST RESIDENTIAL							

Total

					1	1		
31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1%	0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38%	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5%	0\$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78%	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	5	\$477,600.00	3.98%	0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$103,200.00	0.86%	0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$95,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$678,500.00	5.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,846,052.04	32.08%	0.00	NA	0 \$0.00	NA
Total		123	\$11,992,554.04	100%	0 \$0.00		0 \$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%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	4	\$1,224,500.00	31.88%	0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$175,000.00	4.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$597,000.00	15.54%	0.00	NA	0 \$0.00	NA
Total		15	\$3,841,035.00	100%	\$0.00		0 \$0.00	
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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93%	\$0.00	NA	0 \$0.00	NA

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<u> </u>	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
<u></u>	CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	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		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	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE	1	\$95,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
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	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	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 CREDIT UNION	2	\$194,848.13	2.84% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$177,903.68	2.59% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$106,507.24	1.55% 0 \$0.00	NA 0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	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	<u>'</u>
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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
BANK FIRST NATIONAL		1	\$116,250.00	2.95% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF OMAHA	1	\$120,888.20				\$0.00	
<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
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76% 0	\$0.00	NA 0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13% 0	\$0.00	NA 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15% 0	\$0.00	NA 0	\$0.00	NA
	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
	PEOPLES BANK	1	\$120,000.00	3.05% 0	\$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST	1	\$123,917.00			1	\$0.00	

1	COMPANY	, 1	1		1 1 1	
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	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		34	\$3,938,728.22	100% 0 \$0.00	0 \$0.00	
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$142,240.43	2.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$267,796.14	4.11% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$148,833.04			NA
	CIS FINANCIAL SERVICES, INC.	1	\$135,362.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00			NA
	FULTON BANK	1	\$131,015.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$146,239.76	2.24% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$135,515.10			NA
	Ţ	1	\$133,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA

	HOME FINANCING CENTER INC.					
	MAGNA BANK	1	\$139,839.41	2.15% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$277,796.39	4.26% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$131,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	PBI BANK	1	\$145,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,112.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,777.08	2.16% 0 \$0.00	NA 0 \$0.00	NA
	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	
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	4.07% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$155,334.22	4.11% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$159,816.47	4.23% 0 \$0.00	NA 0 \$0.00	NA
			\$154,678.83	4.09% 0 \$0.00	NA 0 \$0.00	NA

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	CHASE HOME FINANCE, LLC						
	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	4.21% 0	\$0.00	NA 0 \$0.00	NA
	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	4.57% 0	\$0.00	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	
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
	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%	\$0.00	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 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 SERVICES, INC.	1	\$72,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
		1	\$60,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT UNION							
FIDELITY BANK MORTGAGE	7	\$377,717.83	5.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$163,168.36	2.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$131,571.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,000.00	1.74%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53	0.5%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$65,514.57	0.87%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$65,727.08	0.87%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$70,926.51	0.94%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,152.58	0.98%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$226,200.00	3%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,600.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$39,936.51	0.53%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00		0 \$0.00		0 \$0.00	NA
RABOBANK, N.A.	2	\$117,625.21	1.56%	0 \$0.00	NA	0 \$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,800.21	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$150,400.00	2% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$70,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ST. MARYS BANK	1	\$55,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$71,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$60,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$28,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$354,652.06	4.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$2,642,871.68	35.06% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$7,533,968.47	100% 0 \$0.00	0 \$0.00	
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
51410W W 75	AMEGY MORIGAGE AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 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	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0 \$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$270,400.00	1.52%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70		0 \$0.00		\$0.00	
FIRST PLACE BANK	1	\$415,151.98	2.34%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	2	\$491,330.73	2.77%	0 \$0.00	NA	0.00\$	NA
GATEWAY BANK, F.S.B.	1	\$199,770.59		0 \$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26%	0 \$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$181,500.00	1.02%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	0 \$0.00	NA	\$0.00	NA

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$273,200.00	1.54% 0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53% 0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25% 0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$239,724.71	1.35% 0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25% 0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48% 0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$184,000.00	1.04% 0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38% 0	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24% 0	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,000.00	1.06% 0			\$0.00	
	Unavailable	16	\$4,274,411.33	24.06% 0	\$0.00	NA (\$0.00	NA (
Total		63	\$17,752,922.41	100% 0	\$0.00	0	\$0.00	(
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$228,750.00	1.4% 0			\$0.00	
	BANK OF HAWAII	1	\$482,000.00	2.94% 0	\$0.00	NA (\$0.00	NA
	BANK OF THE WEST	2	\$667,155.43	4.07% 0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61% 0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22% 0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1% 0	\$0.00	NA	\$0.00	NA
		1	\$203,300.00	1.24% 0	\$0.00	NA	\$0.00	NA

FIDELITY CO-OPERATIVE BANK					
FIRST CITIZENS BANK NA	1	\$198,322.28	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUEF RICO	RTO 1	\$253,624.12	1.55% 0 \$0.00		NA
FULTON BANK	1	\$209,539.23	1.28% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAC LLC	. 2	\$520,264.69	3.18% 0 \$0.00		NA
GREATER NEVAL MORTGAGE SERVICES	DA 1	\$190,780.92	1.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RAINC.	1	\$345,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERA CREDIT UNION	2				NA
LEADER BANK, N		\$374,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGA COMPANY INC.	2	·			NA
MARQUETTE BA		\$543,632.10	3.32% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFF MORTGAGE CORPORATION	FIE 4	\$790,223.08	4.83% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERA CREDIT UNION	AL 1	\$192,267.19	1.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$240,000.00			NA
RABOBANK, N.A.	. 1	\$300,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC.	2	\$524,319.47	3.2% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUN CREDIT UNION	NTY 1	\$154,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$217,500.00			NA
UMPQUA BANK	1	\$208,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGA CORPORATION	1	\$235,832.73	1.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURIT FINANCIAL, INC	3	\$711,216.77	4.34% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTO CORPORATION	1	, ,			NA
Unavailable	16	\$4,881,490.76	29.83% 0 \$0.00	NA 0 \$0.00	NA

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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	0.15% 0 \$0.00	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	0.57% 0 \$0.00	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	0.35% 0 \$0.00	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 NATIONAL BANK, TERRELL	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$385,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$135,913.93	0.28% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BAN NA	K, 32	\$1,900,724.23	3.96% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCI. GROUP INC.	AL 2	\$132,420.07	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$712,969.06	1.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$53,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3				
BANK OF THE WES	ST 24	\$1,572,157.95	3.28% 0 \$0.00	NA 0 \$0.00	
BANKFINANCIAL	FSB 1	\$55,880.00			NA
BANNER BANK	1	\$67,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2				
BETHPAGE FEDER CREDIT UNION	AL 2	\$114,874.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREI UNION	DIT 1	\$81,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STA BANK	TE 1	\$52,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYE CREDIT UNION	EES 4	\$294,604.20	0.61% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$81,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	, , , , , , , , , , , , , , , , , , , ,			NA
CARROLLTON BAN	NK 1	· /			NA
CENTRAL BANK	1	\$52,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2		0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$188,245.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	4	\$262,509.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$138,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
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	CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0 \$0.00	NA	0 \$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 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0 \$0.00	NA	0 \$0.00	NA
	COMMERCE BANK	1	\$48,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$123,000.00		0 \$0.00		0 \$0.00	
	COMMUNITY BANK, N.A.	4	\$261,150.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0 \$0.00) NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	4	\$283,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0 \$0.00) NA	0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0 \$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$155,525.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0 \$0.00) NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF	1	\$55,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
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DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$57,375.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$28,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$70,015.01	0.15% 0 \$0.00	NA 0 \$0.00	NA

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GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,900.00	0.37%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$476,150.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0 \$0.00		0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$58,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	3	\$173,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	2	\$127,000.00		0 \$0.00		0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$52,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$124,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0 \$0.00	NA	\$0.00	NA

LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA (
MACON BANK, INC.	2	\$129,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$269,000.00	0.56%			0 \$0.00	NA
MARQUETTE BANK	1	\$75,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MEETINGHOUSE BANK	1	\$63,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C.	2	\$130,930.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
MERCANTILE BANK	2	\$118,935.33	0.25%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$121,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$174,000.00				0 \$0.00	
MILFORD BANK, THE	1	\$70,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
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	3	\$210,350.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
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NEW ERA BANK	1	\$46,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
NUMERICA CREDIT UNION	1	\$41,220.25	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
OCEANFIRST BANK	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
OLD FORT BANKING COMPANY	1	\$55,500.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44% 0 \$0.00	NA 0 \$0	0.00 NA
OMNIAMERICAN BANK	2	\$123,100.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
ORRSTOWN BANK	1	\$80,800.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
PATELCO CREDIT UNION	1	\$84,700.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
PBI BANK	2	\$154,400.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59% 0 \$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27% 0 \$0.00) NA 0 \$0	0.00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
PIONEER SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89% 0 \$0.00	NA 0 \$0	0.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16% 0 \$0.00	NA 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
RABOBANK, N.A.	1	\$47,250.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
	1	\$78,882.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
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RANDOLPH-BROOKS FEDERAL CREDIT UNION							
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%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$137,700.00	0.29%			0 \$0.00	NA
RIVERHILLS BANK	1	\$67,000.00	0.14%	0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12%	\$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
RPM MORTGAGE, INC.	1	\$65,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$167,525.26	0.35%	0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29%			0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	\$0.00	NA	0 \$0.00	NA
SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%			0 \$0.00	NA
SIUSLAW BANK	4	\$249,100.00	0.52%	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%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$26,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
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ASSOCIATION			11		1 1	
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	0.16% 0 \$6	0.00 NA	\$0.00	NA
STEARNS LENDING, INC.	4	\$255,920.00	0.53% 0 \$6	0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$132,750.00	0.28% 0 \$6	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 \$6	0.00 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$6	0.00 NA	0\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1% 0 \$6	0.00 NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$77,085.10	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32% 0 \$6	0.00 NA	\$0.00	NA
TIERONE BANK	7	\$404,000.00	0.84% 0 \$6	0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$229,380.00	0.48% 0 \$6		0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,000.00	0.21% 0 \$6	0.00 NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0 \$6			NA
UMPQUA BANK	12	\$786,626.35	1.64% 0 \$6	0.00 NA	0\$0.00	NA

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1	\$172,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,500.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$291,301.04	2.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,900.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$452,170.04	3.77%	0 \$0.00	NA	0 \$0.00	NA
2	\$461,716.34	3.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$367,380.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,250.00				0 \$0.00	NA
2	\$554,319.65	4.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,500.00	1.34%	0\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	1.32%	0 \$0.00			
1	\$209,847.56					
4	\$688,168.36	5.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$331,641.20					
1	\$222,500.00	1.86%	0 \$0.00	NA	0\$0.00	NA
1	\$221,900.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$177,500.00					
2	\$469,350.00	3.92%	0 \$0.00	NA	0 \$0.00	NA
2	\$679,570.08	5.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$185,500.00 1 \$291,301.04 1 \$250,900.00 2 \$452,170.04 2 \$461,716.34 1 \$367,380.00 1 \$185,000.00 1 \$208,250.00 2 \$554,319.65 1 \$171,000.00 1 \$160,500.00 1 \$158,000.00 1 \$158,000.00 1 \$209,847.56 4 \$688,168.36 1 \$331,641.20 1 \$222,500.00 1 \$177,500.00 2 \$469,350.00 2 \$679,570.08	1 \$185,500.00 1.55% 1 \$291,301.04 2.43% 1 \$250,900.00 2.09% 2 \$452,170.04 3.77% 2 \$461,716.34 3.85% 1 \$367,380.00 3.07% 1 \$185,000.00 1.54% 1 \$208,250.00 1.74% 2 \$554,319.65 4.63% 1 \$171,000.00 1.43% 1 \$160,500.00 1.32% 1 \$158,000.00 1.32% 1 \$209,847.56 1.75% 4 \$688,168.36 5.74% 1 \$331,641.20 2.77% 1 \$222,500.00 1.86% 1 \$177,500.00 1.48% 2 \$469,350.00 3.92% 2 \$679,570.08 5.67%	1 \$185,500.00 1.55% 0 \$0.00 1 \$291,301.04 2.43% 0 \$0.00 1 \$250,900.00 2.09% 0 \$0.00 2 \$452,170.04 3.77% 0 \$0.00 2 \$461,716.34 3.85% 0 \$0.00 1 \$367,380.00 3.07% 0 \$0.00 1 \$185,000.00 1.54% 0 \$0.00 1 \$208,250.00 1.74% 0 \$0.00 2 \$554,319.65 4.63% 0 \$0.00 1 \$171,000.00 1.43% 0 \$0.00 1 \$158,000.00 1.34% 0 \$0.00 1 \$209,847.56 1.75% 0 \$0.00 4 \$688,168.36 5.74% 0 \$0.00 1 \$222,500.00 1.86% 0 \$0.00 1 \$221,900.00 1.86% 0 \$0.00 2 \$469,350.00 3.92% 0 \$0.00 2 \$469,350.00 3.92% 0 \$0.00 2 \$679,570.08 5.67% 0 \$0.00	1 \$185,500.00 1.55% 0 \$0.00 NA 1 \$291,301.04 2.43% 0 \$0.00 NA 1 \$250,900.00 2.09% 0 \$0.00 NA 2 \$452,170.04 3.77% 0 \$0.00 NA 2 \$461,716.34 3.85% 0 \$0.00 NA 1 \$367,380.00 3.07% 0 \$0.00 NA 1 \$185,000.00 1.54% 0 \$0.00 NA 1 \$208,250.00 1.74% 0 \$0.00 NA 2 \$554,319.65 4.63% 0 \$0.00 NA 1 \$171,000.00 1.34% 0 \$0.00 NA 1 \$160,500.00 1.34% 0 \$0.00 NA 1 \$158,000.00 1.34% 0 \$0.00 NA 1 \$158,000.00 1.32% 0 \$0.00 NA 1 \$209,847.56 1.75% 0 \$0.00 NA 1 \$331,641.20 2.77% 0 \$0.00 NA 1 \$222,500.00 1.86% 0 \$0.00 NA 1 \$221,900.00 1.85% 0 \$0.00 NA 1 \$177,500.00 1.86% 0 \$0.00 NA 2 \$469,350.00 3.92% 0 \$0.00 NA 2 \$469,350.00 3.92% 0 \$0.00 NA	1 \$185,500.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$291,301.04 2.43% 0 \$0.00 NA 0 \$0.00 1 \$250,900.00 2.09% 0 \$0.00 NA 0 \$0.00 2 \$452,170.04 3.77% 0 \$0.00 NA 0 \$0.00 2 \$461,716.34 3.85% 0 \$0.00 NA 0 \$0.00 1 \$367,380.00 3.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 1.54% 0 \$0.00 NA 0 \$0.00 1 \$208,250.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$208,250.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$1331,641.20 2.77% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$221,900.00 1.85% 0 \$0.00 NA 0 \$0.00 1 \$224,900.00 1.85% 0 \$0.00 NA 0 \$0.00 1 \$224,900.00 1.86% 0 \$0.00 NA 0 \$0.00 2 \$469,350.00 3.92% 0 \$0.00 NA 0 \$0.00 2 \$469,350.00 3.92% 0 \$0.00 NA 0 \$0.00

	ULSTER SAVINGS BANK	2	\$542,800.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$235,634.67	1.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$254,600.00		NA 0 \$0.00	NA
	WRIGHT-PATT 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 \$0.00	0 \$0.00	
					\longrightarrow	
31416WWC2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,800.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	_4	\$854,944.99	6.17% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$179,450.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	4	\$847,302.49	6.12% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	2	\$724,600.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$360,700.00		NA 0 \$0.00	NA
		1	\$271,975.81	1.96% 0 \$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE							
	CORPORATION (USA) KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$260,894.11	1.88% 0		NA	0 \$0.00	NA
	MAGNA BANK	3	\$603,817.62	4.36% 0	\$0.00	NA	0 \$0.00	NA
	MAX CREDIT UNION	1	\$129,142.44	0.93% 0		NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$283,900.00	2.05% 0	\$0.00		0 \$0.00	
	MIDLAND STATES BANK	1	\$352,600.00	2.54% 0	\$0.00	NA	0 \$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$166,000.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84% 0	\$0.00	NA	0 \$0.00	NA
	RANLIFE, INC.	1	\$188,772.91	1.36% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67% 0			0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$163,400.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15% 0			0 \$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14% 0			0 \$0.00	
	Unavailable	6	\$1,822,400.00	13.17% 0			0 \$0.00	1 1
Total	+	55	\$13,854,919.02	100% 0	\$0.00		0 \$0.00	
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		 NA	0 \$0.00	
		1	\$167,279.07	0.79% 0	\$0.00	NA	0 \$0.00	NA

AMARILLO NATIONAL BANK							
ANCHORBANK FSB	2	\$457,300.00	2.17%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$454,950.00	2.16%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$241,557.00	1.15%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$287,850.00	1.36%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$253,073.00	1.2%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$284,050.00	1.35%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$327,750.00	1.55%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$339,000.00	1.61%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$289,633.89	1.37%			0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$227,050.00	1.08%	\$0.00	NA	0 \$0.00	NA

SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$910,199.21	4.32% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$260,001.31	1.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$345,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$168,412.84	0.8% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$351,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$170,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$335,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
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	SCHOOLSFIRST FEDERAL CREDIT UNION					
	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
		9	\$1,861,696.14	17.44% 0 \$0.00	NA 0 \$0.00	NA

	GTE FEDERAL CREDIT UNION	I				
	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
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Total		44	\$10,675,903.62	100% 0 \$0.00	0 \$0.00	
Total 31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1				NA
	COMPANY OF NEW	1	\$10,675,903.62	100% 0 \$0.00	NA 0 \$0.00	
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	1 1 4	\$10,675,903.62 \$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$10,675,903.62 \$236,000.00 \$304,000.00 \$1,257,450.00	100% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00 1.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 1 4	\$10,675,903.62 \$236,000.00 \$304,000.00 \$1,257,450.00	100% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1 1 4	\$10,675,903.62 \$236,000.00 \$304,000.00 \$1,257,450.00 \$4,927,491.26	100% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00 1.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1 1 4	\$10,675,903.62 \$236,000.00 \$304,000.00 \$1,257,450.00 \$4,927,491.26 \$200,000.00	100% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00 1.08% 0 \$0.00 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 (NA (NA (NA (NA (
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1 1 4 17 1 4	\$10,675,903.62 \$236,000.00 \$304,000.00 \$1,257,450.00 \$4,927,491.26 \$200,000.00 \$1,130,500.00	100% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00 1.08% 0 \$0.00 0.04% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 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
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICAHOMEKEY,	1 1 4 17 1 4	\$10,675,903.62 \$236,000.00 \$304,000.00 \$1,257,450.00 \$4,927,491.26 \$200,000.00 \$1,130,500.00 \$938,200.00	100% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00 1.08% 0 \$0.00 0.04% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O

AMERIFIRST FINANCIAL	9	\$2,880,325.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Q	¢1 990 500 00	0.41% 0.\$0.00	NA 0 \$0 00	NA
	0	\$1,000,500.00	U.41% U \$0.00	ΙΝΑ Ο Φυ.υυ	INA
EMPLOYEES CREDIT JNION	2	\$408,502.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	8	\$1,973,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,781,244.35			
BANK OF HAWAII	5	\$1,741,000.00			i
BANK OF STANLY	2	\$388,166.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	55	\$16,415,694.68	3.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT JNION	2	\$697,487.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	8	\$1,904,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$706,823.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT JNION	3	\$864,827.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT JNION	6	\$1,720,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT JNION	3	\$817,714.15	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	·			
BUSEY BANK	1	\$278,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4				
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			
	4	\$915,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	INANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JINION ASSOCIATED BANK, JA AURORA FINANCIAL GROUP INC. BANKOF STANLY BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF VASHINGTON BANK-FUND STAFF FEDERAL CREDIT JINION BANKNEWPORT BANKER BANK BANK OF THE WEST BANK OF VASHINGTON BANKNEWPORT BANKER BANK BANK OF THE WEST BANK OF VASHINGTON BANKNEWPORT BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF B	INANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JINION ASSOCIATED BANK, JA AURORA FINANCIAL GROUP INC. 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CENTURY							
MORTGAGE COMPANY, D/B/A	1						
CENTURY LENDING 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%	0.00	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%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$316,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$231,714.74	0.05%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$310,515.44	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$546,725.00	0.12%	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%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$471,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%	\$0.00	NA	0 \$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14% 0 \$0.0	00 NA	\$0.00	NA (
DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12% 0 \$0.0	00 NA(\$0.00	NA
DIME BANK	1	\$206,400.00	0.05% 0 \$0.0	00 NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$224,400.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07% 0 \$0.0	NA (\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53% 0 \$0.0	00 NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	13	\$3,643,459.00	0.8% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04% 0 \$0.0	00 NA	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75% 0 \$0.0	00 NA(\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06% 0 \$0.0	00 NA(\$0.00	NA (
FIRST CITIZENS BANK NA	3	\$758,000.00	0.17% 0 \$0.0	NA (\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11% 0 \$0.0	00 NA(\$0.00	NA (
FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21% 0 \$0.0	00 NA(\$0.00	NA

FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$220,000.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06% 0 \$	50.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29% 0 \$	80.00 NA	0 \$0.00	NA
FIRST PLACE BANK	44	\$12,307,391.41	2.69% 0 \$	80.00 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 \$	50.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,720,997.62	0.38% 0 \$	60.00 NA	0 \$0.00	NA
FREMONT BANK	1	\$196,000.00	0.04% 0\$	60.00 NA	0 \$0.00	NA
FULTON BANK	37	\$10,445,706.46	2.28% 0 \$		0 \$0.00	
GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56% 0 \$		0 \$0.00	
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15% 0 \$	50.00 NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$187,500.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05% 0 \$		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07% 0 \$	80.00 NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09% 0 \$	80.00 NA	0 \$0.00	NA
	1	\$295,636.04	0.06% 0 \$	80.00 NA	0 \$0.00	NA
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GUARANTEED RATE, INC.					
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$795,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$3,487,432.77	0.76% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$217,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$469,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$177,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$242,451.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$342,169.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$208,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,126,600.00	0.25% 0 \$0.00) NA 0 \$0.00	NA

LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	15	\$4,718,684.92	1.03% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,027,400.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28% 0 \$0	0.00 NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$354,145.12	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
MAGNA BANK	7	\$1,935,893.58	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
MARBLEHEAD BANK	3	\$648,490.67	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$398,991.49	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$746,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$505,800.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$873,800.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$402,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,539,350.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05% 0 \$0.0	0 NA 0 \$0.0	NA NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15% 0 \$0.0	0 NA 0 \$0.0	00 NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$833,487.26	0.18% 0 \$0.0	0 NA 0 \$0.0	00 NA
NATIONAL COOPERATIVE BANK, N.A.	13	\$2,875,746.10	0.63% 0 \$0.0	0 NA 0 \$0.0	00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05% 0 \$0.0	0 NA 0 \$0.0	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06% 0 \$0.0	0 NA 0 \$0.0	00 NA
NETWORK FUNDING, L.P.	1	\$219,470.22	0.05% 0 \$0.0	0 NA 0 \$0.0	00 NA
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15% 0 \$0.0	0 NA 0 \$0.0	00 NA
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05% 0 \$0.0	0 NA 0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77% 0 \$0.0	0 NA 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13% 0 \$0.0	0 NA 0 \$0.0	00 NA
NUMARK CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.0	0 NA 0 \$0.0	00 NA
NUMERICA CREDIT UNION	1	\$224,500.00	0.05% 0 \$0.0	0 NA 0 \$0.0	NA NA
OAK BANK	1	\$308,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA
OCEANFIRST BANK	14	\$4,039,723.57	0.88% 0 \$0.0		
OLD SECOND NATIONAL BANK	14	\$3,920,500.00			
PANHANDLE STATE BANK	2	\$622,652.39	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15% 0 \$0.0	0 NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6% 0 \$0.0	0 NA 0 \$0.0	00 NA
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23% 0 \$0.0	0 NA 0 \$0.0	00 NA
PBI BANK	1	\$332,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$576,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$552,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$265,400.00			
RABOBANK, N.A.	4	\$1,190,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$252,000.00			NA (
RANLIFE, INC.	1	\$267,970.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,554.50			NA
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			NA

51	\$18,645,803.62	4.07%	0 \$0.00	NA	\$0.00	NA
2	\$516,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
40	\$11,449,529.68	2.5%	0 \$0.00			
2	\$1,300,291.08	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$459,771.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$221,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$296,742.86	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$224,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
43	\$12,226,000.00	2.67%	0 \$0.00	NA	\$0.00	NA
1	\$432,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$233,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$232,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$255,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$698,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$597,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$438,252.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$629,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
11	\$3,462,870.00	0.76%	0 \$0.00	NA	\$0.00	NA
6	\$1,484,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	2 40 2 2 1 1 1 1 1 1 1 2 2 3 11	2 \$516,000.00 40 \$11,449,529.68 2 \$1,300,291.08 2 \$459,771.06 1 \$221,000.00 1 \$296,742.86 1 \$224,000.00 43 \$12,226,000.00 1 \$233,600.00 1 \$233,600.00 1 \$232,000.00 1 \$232,000.00 1 \$255,300.00 1 \$698,000.00 2 \$438,252.00 3 \$629,200.00 11 \$3,462,870.00	2 \$516,000.00 0.11% 40 \$11,449,529.68 2.5% 2 \$1,300,291.08 0.28% 2 \$459,771.06 0.1% 1 \$221,000.00 0.05% 1 \$296,742.86 0.06% 1 \$224,000.00 0.05% 1 \$432,000.00 0.05% 1 \$233,600.00 0.05% 1 \$230,000.00 0.05% 1 \$230,000.00 0.05% 1 \$232,000.00 0.05% 1 \$232,000.00 0.05% 1 \$255,300.00 0.05% 1 \$255,300.00 0.05% 2 \$597,000.00 0.15% 2 \$438,252.00 0.1% 3 \$629,200.00 0.14% 11 \$3,462,870.00 0.76%	2 \$516,000.00 0.11% 0 \$0.00 40 \$11,449,529.68 2.5% 0 \$0.00 2 \$1,300,291.08 0.28% 0 \$0.00 1 \$221,000.00 0.05% 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$235,300.00 0.05% 0 \$0.00 1 \$255,300.00 0.05% 0 \$0.00 2 \$597,000.00 0.15% 0 \$0.00 2 \$438,252.00 0.13% 0 \$0.00 3 \$629,200.00 0.76% 0 \$0.00	2 \$516,000.00 0.11% 0 \$0.00 NA 40 \$11,449,529.68 2.5% 0 \$0.00 NA 2 \$1,300,291.08 0.28% 0 \$0.00 NA 2 \$459,771.06 0.1% 0 \$0.00 NA 1 \$221,000.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.05% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 1 \$233,600.00 0.05% 0 \$0.00 NA 1 \$233,600.00 0.05% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 1 \$235,300.00 0.05% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 2 \$257,000.00 0.15% 0 \$0.00 NA 2 \$597,000.00 0.15% 0 \$0.00 NA 3 \$629,200.00 0.14% 0 \$0.00 NA 1 \$3,462,870.00 0.76% 0 \$0.00 NA	2 \$516,000.00 0.11% 0\$0.00 NA 0\$0.00 40 \$11,449,529.68 2.5% 0\$0.00 NA 0\$0.00 2 \$1,300,291.08 0.28% 0\$0.00 NA 0\$0.00 1 \$221,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$224,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$224,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$224,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$233,600.00 0.09% 0\$0.00 NA 0\$0.00 1 \$233,600.00 0.05% 0\$0.00 NA 0\$0.00 1 \$233,600.00 0.05% 0\$0.00 NA 0\$0.00 1 \$232,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$232,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$235,300.00 0.05% 0\$0.00 NA 0\$0.00 1 \$236,000 0.05% 0\$0.00 NA 0\$0.00 1 \$236,000 0.05% 0\$0.00 NA 0\$0.00 1 \$236,000 0.05% 0\$0.00 NA 0\$0.00 2 \$2597,000.00 0.15% 0\$0.00 NA 0\$0.00 2 \$438,252.00 0.1% 0\$0.00 NA 0\$0.00 3 \$629,200.00 0.14% 0\$0.00 NA 0\$0.00

1	\$417,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$417,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$297,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
2	\$470,400.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
1	\$435,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$179,000.00	0.04% 0 \$0.0	00 NA (\$0.00	NA
1	\$243,200.00				NA
1	\$417,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$207,650.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
14	\$3,797,171.00	0.83% 0 \$0.0	00 NA	\$0.00	NA
1	\$221,400.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
1	\$236,460.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
34	\$8,908,533.14	1.94% 0 \$0.0	00 NA	\$0.00	NA
3	\$860,801.91	0.19% 0 \$0.0	00 NA	\$0.00	NA
7	\$2,050,238.16	0.45% 0 \$0.0	NA (\$0.00	NA
1	\$395,046.39	0.09% 0 \$0.0	NA (\$0.00	NA
1	\$200,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
6	\$1,614,282.59	0.35% 0 \$0.0	NA (\$0.00	NA
1	\$238,650.00	0.05% 0 \$0.0	NA (\$0.00	NA
2	\$475,250.00	0.1% 0 \$0.0	00 NA(\$0.00	NA
2	\$423,000.00	0.09% 0 \$0.0	NA (\$0.00	NA
9	\$2,735,830.80	0.6% 0 \$0.0	00 NA	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 2	1 \$417,000.00 1 \$297,000.00 2 \$470,400.00 1 \$435,000.00 1 \$179,000.00 1 \$243,200.00 1 \$207,650.00 1 \$221,400.00 1 \$236,460.00 34 \$8,908,533.14 3 \$860,801.91 7 \$2,050,238.16 1 \$395,046.39 1 \$200,000.00 6 \$1,614,282.59 1 \$238,650.00 2 \$475,250.00	1 \$417,000.00 0.09% 0 \$0.0 1 \$297,000.00 0.06% 0 \$0.0 2 \$470,400.00 0.1% 0 \$0.0 1 \$435,000.00 0.09% 0 \$0.0 1 \$179,000.00 0.04% 0 \$0.0 1 \$243,200.00 0.05% 0 \$0.0 1 \$207,650.00 0.05% 0 \$0.0 1 \$207,650.00 0.05% 0 \$0.0 1 \$221,400.00 0.05% 0 \$0.0 1 \$236,460.00 0.05% 0 \$0.0 3 \$860,801.91 0.19% 0 \$0.0 3 \$860,801.91 0.19% 0 \$0.0 1 \$2,050,238.16 0.45% 0 \$0.0 1 \$200,000.00 0.04% 0 \$0.0 1 \$238,650.00 0.05% 0 \$0.0 2 \$475,250.00 0.1% 0 \$0.0 2 \$423,000.00 0.09% 0 \$0.0	1 \$297,000.00 0.06% 0\$0.00 NA 0 2 \$470,400.00 0.1% 0\$0.00 NA 0 1 \$435,000.00 0.09% 0\$0.00 NA 0 1 \$179,000.00 0.04% 0\$0.00 NA 0 1 \$243,200.00 0.05% 0\$0.00 NA 0 1 \$207,650.00 0.05% 0\$0.00 NA 0 1 \$221,400.00 0.05% 0\$0.00 NA 0 1 \$221,400.00 0.05% 0\$0.00 NA 0 1 \$221,400.00 0.05% 0\$0.00 NA 0 1 \$236,460.00 0.05% 0\$0.00 NA 0 34 \$8,908,533.14 1.94% 0\$0.00 NA 0 3 \$860,801.91 0.19% 0\$0.00 NA 0 1 \$200,000.00 0.04% 0\$0.00 NA 0 1 \$200,000.00 0.04% 0\$0.00 NA 0 1 \$238,650.00 0.04% 0\$0.00 NA 0 2 \$475,250.00 0.05% 0\$0.00 NA 0 2 \$423,000.00 0.09% 0\$0.00 NA 0	1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$470,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$435,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$243,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$207,650.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$221,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,460.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,460.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,460.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,460.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,460.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,460.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,460.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,460.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,460.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$475,250.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$475,250.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$423,000.00 0.09% 0 \$0.00 NA 0 \$0.00

	VALLEY NATIONAL					
	BANK VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$567,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$444,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57		NA 0 \$0.00	NA
	Unavailable	330			NA 0 \$0.00	NA
Total		1,585	\$458,247,522.12	100% 0 \$0.00	0 \$0.00	
31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00		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		NA 0 \$0.00	NA
		1	\$161,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA							
AUBURNBANK	1	\$157,500.00	0.16%	\$0.00	NA (\$0.00	NA
BANCORPSOUTH BANK	1	\$151,500.00		\$0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$1,082,000.00	1.07%	\$0.00	NA (\$0.00	NA
BANK OF THE WEST	15	\$3,334,070.59	3.3%	\$0.00	NA (\$0.00	NA
BANNER BANK	1	\$181,875.00	0.18%	\$0.00	NA (\$0.00	NA
BLACKHAWK STATE BANK	1	\$163,000.00	0.16%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46%	\$0.00	NA (\$0.00	NA
CMG MORTGAGE, INC	1	\$195,200.00	0.19%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	\$0.00	NA	\$0.00	NA
DANVERSBANK	1	\$267,000.00	0.26%	\$0.00	NA (\$0.00	NA
DEAN COOPERATIVE	1	\$196,800.00	0.19% (\$0.00	NA	\$0.00	NA
BANK	1	ψ1 <i>5</i> 0,000.00	0.1370	, ψυ.υυ	INA	, ψυ.υυ	11/1
DENVER MORTGAGE COMPANY, INC.	3	\$806,000.00	0.8%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA

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COMPANY INC.							
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$623,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,431,450.00	1.42% (\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$534,000.00	0.53% (\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$197,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$297,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$390,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54% (\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$342,300.00	0.34%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	\$0.00	NA	0 \$0.00	NA

PATELCO CREDIT 2 \$308,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N									
UNION	PARK 1	BANK	2	\$345,803.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DINION			2	\$308 200 00	0.3%	0 80 00	NA	0 \$0 00	NA NA
PINNACLE CAPITAL MORTGAGE									
MORTGAGE 4 \$982,500.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.			5	\$1,108,750.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE	MORTO	GAGE	4	\$982,500.00	0.97%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL 7 \$1,806,950.00 1.79% 0 \$0.00 NA 0 \$0.00 NA COMPANY PROVIDENT CREDIT UNION 2 \$619,500.00 0.61% 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 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA NETWORK INC. REDWOOD CREDIT UNION 7 \$1,558,600.00 1.54% 0 \$0.00 NA 0 \$0.00 NA RPM MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPENCER SAVINGS BANK 1 \$187,500.00 0.18% 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 STANDARD BANK AND TRUST 1 \$186,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA COUPATY STANDARD MORTGAGE 1 \$214,750.00 0.21% 0 \$0.00 NA 0 \$0.00 NA COMPANY STANDARD MORTGAGE 3 \$503,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA CORPORATION STANDARD MORTGAGE 3 \$503,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA STEARNS LENDING, INC. STOCK YARDS BANK 1 \$186,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA STEARNS LENDING, INC. STOCK YARDS BANK 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$185,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA			4	\$786,219.69					
PLAINS CAPITAL 7 \$1,806,950.00 1.79% 0 \$0.00 NA 0 \$0.00 NA COMPANY	PMC B	ANCORP	1	\$288,000.00	0.28%	0.00\$	NA	0 \$0.00	NA
UNION	PLAIN	S CAPITAL	7	\$1,806,950.00	1.79% (\$0.00	NA	0 \$0.00	NA
UNION			2	\$619,500.00	0.61%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA NETWORK INC.			2	\$351,000.00					
MORTGAGE 1 \$180,000.00 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	RABOI	BANK, N.A.	8	\$2,492,389.54	2.47%	\$0.00	NA	0 \$0.00	NA
UNION	MORTO	GAGE	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
INC. 28 \$8,451,094.00 8.36% \$50.00 NA \$0.00			7	\$1,558,600.00	1.54%	\$0.00	NA	0 \$0.00	NA
MENDOCINO COUNTY 2 \$354,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$351,285.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <td< td=""><td></td><td>ORTGAGE,</td><td>28</td><td>\$8,451,094.00</td><td>8.36%</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td></td<>		ORTGAGE,	28	\$8,451,094.00	8.36%	\$0.00	NA	0 \$0.00	NA
CAPITAL MORTGAGE SERVICES OF TEXAS SPENCER SAVINGS BANK 1 \$187,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 3 \$503,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA CORPORATION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. \$185,250.00 0.35% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$186,000.00 0.19% 0 \$0.00 NA STOCK YARDS BANK 1 \$187,500.00 0.19% 0 \$0.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STEARNS STANDARD STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.00 NA STOCK 90.	MEND	OCINO	2	\$354,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 3 \$503,500.00 STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. STOCK YARDS BANK I \$187,500.00 0.19% 0 \$0.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CAPITA	AL MORTGAGE	1	\$351,285.00	0.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 \$214,750.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <td></td> <td>ER SAVINGS</td> <td>1</td> <td>\$187,500.00</td> <td>0.19%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>		ER SAVINGS	1	\$187,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
AND TRUST 1 \$186,000.00 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	MORTO	GAGE	1	\$214,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION 3 \$503,500.00 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AND T	RUST	1	\$186,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MORTO	GAGE	3	\$503,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
INC. 8 \$2,212,967.00 2.19% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	STANF	ORD FEDERAL	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
		NS LENDING,	8	\$2,212,967.00	2.19%	\$0.00	NA	0 \$0.00	NA
	STOCK		1	\$185,250.00	0.18%	\$0.00	NA	0 \$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%		NA 0 \$0.00	NA
	UMPQUA BANK	15	\$2,949,742.44	2.92%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$163,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$342,600.00	0.34%		NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23%	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$21,585,220.87	21.33%	\$0.00	NA 0 \$0.00	NA
Total		394	\$101,071,895.80	100% 0	\$0.00	0 \$0.00	
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18% 0	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14%	\$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$366,984.30	1.76% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08%		NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,600.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	\$0.00	NA 0 \$0.00	NA
		2	\$695,082.48	3.34%	\$0.00	NA 0 \$0.00	NA

	EVANS BANK, NATIONAL ASSOCIATION					
	FARMERS BANK & TRUST	1	\$211,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD.	1	\$225,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$337,000.00		NA 0 \$0.00	NA
	Unavailable	7	\$2,169,500.00		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

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	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
	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
RPM MORTGAGE, INC.	2	\$706,900.00	4.39% 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	1.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,397,138.94	8.7% 0 \$0.00	NA 0 \$0.00	NA
	59	\$16,088,671,69	100% 0 \$0.00	0 \$0.00	
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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
	3			1 1 1 1	NA
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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	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	3	\$284,909.91	2.59% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24			NA
FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3% 0 \$0.00	NA 0 \$0.00	NA
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			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			NA
	MORTGAGE COMPANY RPM MORTGAGE, INC. TOWER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF OMAHA SEATTLE BANK Unavailable COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPORATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK RIGHT START MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL	MORTGAGE COMPANY RPM MORTGAGE, INC. TOWER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION Unavailable SP AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable 3 15 AMERICAN INTERNET MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable 3 15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE 1 CORPORATION CITIMORTGAGE, INC. 3 COMMONWEALTH BANK & TRUST 1 COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 3 MIDFIRST BANK 1 RIGHT START MORTGAGE, INC. SEATTLE BANK 3 STAR FINANCIAL 7	MORTGAGE 1 \$193,593.00 RPM MORTGAGE 1 \$706,900.00 TOWER FEDERAL 1 \$243,712.00 TXL MORTGAGE 1 \$196,200.00 TXL MORTGAGE 2 \$756,000.00 Unavailable 5 \$1,397,138.94 S9 \$16,088,671.69 AMERICAN INTERNET 4 \$756,000.00 ARVEST MORTGAGE 6 \$1,458,817.00 GOMPANY 6 \$1,458,817.00 FIRST NATIONAL 3 \$703,954.90 SEATTLE BANK 1 \$233,500.00 Unavailable 3 \$807,500.00 SEATTLE BANK 1 \$233,500.00 Unavailable 3 \$807,500.00 AMERICAN INTERNET 4 \$208,000.00 AMERICAN INTERNET 4 \$208,000.00 AMERICAN INTERNET 4 \$208,000.00 AMERICAN INTERNET 4 \$99,577.41 COMPANY 5 \$208,000.00 COMPANY 5 \$208,000.00 ARVEST MORTGAGE 1 \$99,577.41 CORPORATION 2 \$2,123,700.00 COMMONWEALTH BANK & TRUST 1 \$93,482.24 COMPANY FIRST NATIONAL 22 \$2,123,700.00 IMORTGAGE, INC 3 \$284,909.91 COMMONWEALTH BANK & TRUST 1 \$93,482.24 COMPANY FIRST NATIONAL 22 \$2,123,700.00 IUST MORTGAGE, INC 3 \$282,000.00 SEATTLE BANK 1 \$93,382.36 RIGHT START \$93,382.36 RIGHT START \$93,000.00 SEATTLE BANK 3 \$300,000.00 STAR FINANCIAL 7 \$679,500.00	MORTGAGE 1 \$193,593.00 1.2% 0\$0.00	MORTGAGE 1 \$193,593.00 1.2% 0 \$0.00 NA 0 \$0.00 COMPANY

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	Unavailable	42	\$4,017,238.43	36.51% 0 \$0.00	NA 0 \$0.00) NA
Total	Chavanaoic	114	\$11,004,315.35	100% 0 \$0.00	0 \$0.00	1 1
1 0 3 3 3			4			
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8% 0 \$0.00	NA 0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	4	\$472,300.00		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		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	46.74% 0 \$0.00	NA 0 \$0.00	
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		2.13% 0 \$0.00	NA 0 \$0.00	
	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
	MIDFIRST BANK	1	\$127,200.00	1.01% 0 \$0.00	NA 0 \$0.00) NA
	RIGHT START MORTGAGE, INC.	2	\$284,000.00		NA 0 \$0.00) NA
	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	NA 0 \$0.00) NA

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	Unavailable	31	\$4,266,984.26	33.75% 0	\$0.00	NA	0 \$0.00	NA
Total		92	\$12,643,750.24		1 1		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		0 \$0.00	NA
<u> </u>	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				0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	2	\$332,720.00	2.13% 0	\$0.00	NA (0 \$0.00	NA
	JUST MORTGAGE, INC.	7	\$1,108,750.00	7.11% 0	\$0.00	NA (0 \$0.00	NA
	MIDFIRST BANK	1	\$168,000.00	1.08% 0	\$0.00	NA (0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	1.06% 0	\$0.00	NA (0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$328,000.00	2.1% 0	\$0.00		0 \$0.00	NA
<u> </u>	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 \$0.00	NA
	Unavailable	51	\$8,218,630.28				0 \$0.00	NA
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	NA (0 \$0.00	NA
	Unavailable	10	\$3,011,877.45	75.84% 0	1 1		0 \$0.00	NA
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		3 - /			
	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% 0 \$0.00	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	NA 0 \$0.00	NA
	Unavailable	50	\$3,371,927.38	43.92% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$7,675,454.36	100% 0 \$0.00	0 \$0.00	
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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	NA 0 \$0.00	NA
	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	NA 0 \$0.00	NA
	Unavailable	5	\$1,376,330.68	42.11% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,269,205.99	100% 0 \$0.00	0 \$0.00	
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31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	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 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	11	\$379,810.00	8.02% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	11 18	\$2,981,279.88 \$4,736,253.34	62.94% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai	+	10	⊅4,/30,∠33.3 т	100% 0 50.00	0 00.00	
31416WWV0	IMORTGAGE.COM	1	\$362,682.00	11.23% 0 \$0.00	NA 0 \$0.00	NA
D111011 11 10						1
	Unavailable	11	\$2,865,911.47	88.77% 0 \$0.00	NA 0 \$0.00	NA

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31416WWW8	AMERICAN INTERNET MORTGAGE, INC DBA	10	\$2,589,950.00	1.74% (0 \$	30.00	NA	0	\$0.00	NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33% (0\$	30.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23%	0 \$	30.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21%	0 \$	30.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12%	0\$	50.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$250,000.00				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							\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15%	0\$	50.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	18	, ,		Ш			Ш	\$0.00	
<u> </u>	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\$	50.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$698,823.54	0.47%	0\$	50.00		Ш	\$0.00	
	Unavailable	355		71.71% (-	\$0.00	
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 \$	50.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98%	0 \$	50.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00		Ш			Ш	\$0.00	
<u> </u>	IMORTGAGE.COM	3	\$604,160.00	2.61%	0\$	0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$1,126,750.00	4.87%	0\$	50.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	9	, , ,		Ш			Н	\$0.00	
<u> </u>	SEATTLE BANK	10			_			1 1	\$0.00	
	Unavailable	55	\$13,398,643.21	57.96%				$\boldsymbol{+}$	\$0.00	
Total		95	\$23,119,678.21	100%	0\$	0.00		0	\$0.00	
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31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92% 0 \$0.00	NA 0 \$0	0.00 NA
	JUST MORTGAGE, INC.	1	\$179,200.00	4.69% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	11	\$3,223,050.48	84.39% 0 \$0.00	NA 0 \$0	
Total		13	\$3,819,250.48	100% 0 \$0.00	0 \$0	0.00
31416WWZ1	CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42% 0 \$0.00	NA 0 \$0	0.00 NA
	MAGNA BANK	3	\$665,393.00	29.69% 0 \$0.00	NA 0 \$0	0.00 NA
	METLIFE BANK, NA	2	\$502,838.07	22.44% 0 \$0.00	NA 0 \$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	
	Unavailable	1	\$379,500.00	16.94% 0 \$0.00	NA 0 \$0	0.00 NA
Total		9	\$2,240,879.90	100% 0 \$0.00	0 \$0	
31416WX23	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	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	0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47% 0 \$0.00	NA 0 \$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	0.00 NA
	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		NA 0 \$0	
	AMERICAN BANK & TRUST OF THE	2	\$556,600.00	0.48% 0 \$0.00	NA 0 \$0	0.00 NA

CUMBERLANDS							
AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	3	\$548,700.00	0.47%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0 \$0.00	NA (\$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	3	\$585,600.00	0.5%	0 \$0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.17%			\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0 \$0.00	NA(\$0.00	NA
BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0 \$0.00	NA	\$0.00	NA
BANCROFT STATE BANK	1	\$260,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$246,000.00	0.21%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$411,071.02	0.35%	0.00	NA (\$0.00	NA
BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$350,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
BANKIOWA	1	\$196,000.00	0.17%	0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	1	\$380,100.00	0.33%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$300,900.00	0.26%			\$0.00	NA
CARROLLTON BANK	1	\$135,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	\$0.00	NA	\$0.00	NA

1	\$200,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$399,948.97	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$174,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$477,400.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$198,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$149,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00					
1	\$111,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$380,000.00					NA
1	\$113,000.00					
9	\$1,609,125.00	1.38%	0.00	NA	\$0.00	NA
1	\$382,731.00	0.33%	\$0.00	NA	\$0.00	NA
1	\$134,752.29	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$675,587.30	0.58%	\$0.00	NA	\$0.00	NA
1	\$251,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	·					
1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA
7	\$2,365,000.00	2.03%	0 \$0.00	NA	0\$0.00	NA
3	\$451,921.32	0.39%	\$0.00	NA	\$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 7	1 \$275,000.00 3 \$399,948.97 1 \$141,000.00 1 \$174,000.00 1 \$120,000.00 1 \$198,000.00 1 \$168,000.00 1 \$149,500.00 1 \$111,500.00 1 \$380,000.00 1 \$134,750.00 1 \$382,731.00 1 \$134,752.29 3 \$675,587.30 1 \$251,000.00 2 \$233,500.00 1 \$140,000.00	1 \$275,000.00 0.24% 3 \$399,948.97 0.34% 1 \$141,000.00 0.12% 1 \$174,000.00 0.15% 1 \$120,000.00 0.1% 3 \$477,400.00 0.41% 1 \$198,000.00 0.17% 1 \$168,000.00 0.14% 1 \$149,500.00 0.13% 1 \$240,000.00 0.21% 1 \$111,500.00 0.1% 1 \$380,000.00 0.33% 1 \$113,000.00 0.1% 9 \$1,609,125.00 1.38% 1 \$382,731.00 0.33% 1 \$134,752.29 0.12% 3 \$675,587.30 0.58% 1 \$251,000.00 0.22% 2 \$233,500.00 0.22% 2 \$233,500.00 0.22% 1 \$140,000.00 0.12% 7 \$2,365,000.00 2.03%	1 \$275,000.00 0.24% 0 \$0.00 3 \$399,948.97 0.34% 0 \$0.00 1 \$141,000.00 0.12% 0 \$0.00 1 \$174,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 3 \$477,400.00 0.41% 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$149,500.00 0.13% 0 \$0.00 1 \$149,500.00 0.13% 0 \$0.00 1 \$111,500.00 0.1% 0 \$0.00 1 \$1340,000.00 0.33% 0 \$0.00 1 \$13380,000.00 0.33% 0 \$0.00 1 \$134,752.29 0.12% 0 \$0.00 1 \$134,752.29 0.12% 0 \$0.00 2 \$233,500.00 0.22% 0 \$0.00 2 \$233,500.00 0.22% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 2 \$233,500.00 0.22% 0 \$0.00 7 \$2,365,000.00 2.03% 0 \$0.00	1 \$275,000.00 0.24% 0 \$0.00 NA 3 \$399,948.97 0.34% 0 \$0.00 NA 1 \$141,000.00 0.12% 0 \$0.00 NA 1 \$174,000.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.15% 0 \$0.00 NA 3 \$477,400.00 0.41% 0 \$0.00 NA 1 \$198,000.00 0.17% 0 \$0.00 NA 1 \$198,000.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.14% 0 \$0.00 NA 1 \$149,500.00 0.13% 0 \$0.00 NA 1 \$149,500.00 0.21% 0 \$0.00 NA 1 \$1311,500.00 0.1% 0 \$0.00 NA 1 \$380,000.00 0.33% 0 \$0.00 NA 1 \$134,752.29 0.12% 0 \$0.00 NA 1 \$2233,500.00 0.22% 0 \$0.00 NA 1 \$2233,500.00 0.22% 0 \$0.00 NA 1 \$140,000.00 0.22% 0 \$0.00 NA 1 \$140,000.00 0.22% 0 \$0.00 NA 1 \$23,365,000.00 0.22% 0 \$0.00 NA 1 \$140,000.00 0.22% 0 \$0.00 NA	1 \$275,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$399,948.97 0.34% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$11,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$382,731.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$332,731.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$134,752.29 0.12% 0 \$0.00 NA 0 \$0.00 2 \$233,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF LOUISIA	NA 3	\$444,000.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83% 0 \$0.00	NA 0	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	E 2	\$368,200.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	E 1	\$132,114.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	Г 3	\$598,300.00	0.51% 0 \$0.00) NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLET	<u>ΓΕ</u> 4	\$981,950.00	0.84% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERI	LOO 2	\$561,750.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
FIRST REPUBLIC BANK	1	\$292,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
FIRST TECHNOLO CREDIT UNION	GY 6	\$1,237,000.00	1.06% 0 \$0.00	NA 0	\$0.00 NA
FIRSTBANK PUER RICO	TO 2	\$268,669.67	0.23% 0 \$0.00	NA 0	\$0.00 NA
FRANDSEN BANK TRUST	. & 1	\$207,000.00			\$0.00 NA
FREMONT BANK	2	\$440,000.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86% 0 \$0.00) NA 0	\$0.00 NA
GREATER NEVAD MORTGAGE SERVICES	A 2	\$373,800.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
GUARANTY LOAN AND REAL ESTAT COMPANY		\$297,200.00	0.25% 0 \$0.00) NA 0	\$0.00 NA
GUARDIAN CRED: UNION	IT 2	\$300,200.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$874,312.64	0.75% 0 \$0.00) NA 0	\$0.00 NA
HARVARD SAVIN BANK	GS 1	\$186,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
HAWAII NATIONA BANK	L 2	\$736,800.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
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HEARTLAN	D BANK 1	1	\$151,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAN UNION	D CREDIT 8	8	\$1,274,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVI BANK OF ALBEMARL	1	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANI		1	\$110,240.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NA BANK	ATIONAL	1	\$136,400.00	0.12%					\$0.00	NA
ISB COMMU BANK	INITY 1	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEI CREDIT UNI		5	\$1,326,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
JONAH BAN WYOMING	3	3	\$686,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FE CREDIT UNI	ION I	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNT BANK	2	-	\$324,700.00	0.28%				L	\$0.00	NA
LIFESTORE	BANK 1	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGEL POLICE FED CREDIT UNI	ERAL 1	1	\$378,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MANUFACT BANK AND CO.		2	\$326,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARINE BA	NK 5	5	\$795,999.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIEL SAVINGS BA	.D		\$292,000.00	0.25%					\$0.00	NA
MEMBER HO LOAN, L.L.C	Δ	4	\$1,409,100.00	1.21%	0	\$0.00	NA	. 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY I		1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST B WESTERN II	')	2	\$371,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST L SERVICES II		1	\$156,420.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA I CREDIT UNI	. ,	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI C UNION	CREDIT 6	5	\$956,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & BANK AND COMPANY		2	\$474,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LLC	E CENTER,	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	4	4	\$531,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

MT. MCKINLEY BANK					
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 \$0.00		
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 \$0.00	NA 0 \$0.00	NA
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 \$0.00		
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
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 \$0.00		
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
RED CANOE CREDIT UNION	3	\$746,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
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
	3	\$414,180.05	0.35% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION (SAFCU)															
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 OF LINCOLN	5	\$690,145.00	0.59%	0 \$0.00	NA	0 \$0.00	NA								
STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37%	0 \$0.00	NA	0 \$0.00	NA								
STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79%	0 \$0.00	NA	0 \$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA								
SUTTON BANK	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA								
TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00		0 \$0.00											
TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07%	0 \$0.00	NA	0 \$0.00	NA								
TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA								
TELCOM CREDIT UNION	4	\$686,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA								
	2	\$341,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00													
	UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK ST. CLAIR COUNTY STATE BANK STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA SUTTON BANK TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK STATE BANK STATE BANK STATE BANK STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA SUTTON BANK 1 TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT	UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK STATE BANK STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA SUTTON BANK SUTTON BANK SUTTON BANK TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION TEXAS BANK 2 \$354,000.00 \$548,000.00 \$548,000.00 \$693,200.00 \$693,200.00 \$693,200.00 \$693,200.00 \$1,912,050.00 \$1,912,050.00 \$690,145.00 \$690,145.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$125,000.00 TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK \$2 \$341,500.00 TEXAS BANK \$2 \$354,000.00 \$354,000.00	UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF 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FEDERAL SAVINGS BANK SPENCER SAVINGS BANK 2 \$260,000.00 0.22% 0 \$0.00 NA STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN UTAH STOCKMAN BANK OF 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BANK STATE BANK STATE BANK OF LINCOLN STATE BANK OF STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF SOUTHERN TOCKMAN BANK STOCKMAN		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA
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	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA								
	TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33%	\$0.00	NA 0 \$0.	00 NA								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$281,500.00	0.24%	\$0.00	NA 0 \$0.	00 NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21%	\$0.00	NA 0 \$0.	00 NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84%	\$0.00	NA 0 \$0.	00 NA								
	UNITED COMMUNITY BANK	1	\$144,000.00	0.12%	\$0.00	NA 0 \$0.	00 NA								
	UNITY BANK	1	\$128,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.	00 NA								
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19% (\$0.00	NA 0 \$0.	00 NA								
	VERITY CREDIT UNION	1	\$410,000.00	0.35%	\$0.00	NA 0 \$0.	00 NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67%	\$0.00	NA 0 \$0.	00 NA								
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38%	\$0.00	NA 0 \$0.	00 NA								
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00				00 NA								
	Unavailable	124	\$22,068,263.70		_										
Total		580	\$116,677,476.45	100%	\$0.00	0 \$0.	00								
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11%	\$0.00	NA 0 \$0.	00 NA								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14%	\$0.00	NA 0 \$0.	00 NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA								
		7	\$661,500.00	0.34%	\$0.00	NA 0 \$0.	00 NA								

ADDISON AVENUE FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	6	\$582,450.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00				0 \$0.00	
ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	3	\$299,481.27	0.15% 0	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05% 0	\$0.00	NA	0 \$0.00	
ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$466,554.27	0.24% 0			0 \$0.00	
AMEGY MORTGAGE	2	\$210,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46% 0	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$95,534.20	0.05% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	12	\$1,141,764.28	0.59% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	4	\$398,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00				0 \$0.00	
	1	\$103,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$181,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	39	\$3,845,343.59	1.97% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$382,720.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	34	\$3,272,906.13	1.68% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$377,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	35	\$3,351,660.16	1.72% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	9	\$897,352.58	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	6	\$604,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	30	\$2,991,272.77	1.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	7	\$689,589.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$85,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$213,375.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$202,532.09	0.1%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$758,900.00	0.39%	0 \$0.00	NA	0.00\$	NA
CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%			\$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41% (0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$170,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	9	\$846,658.00	0.43%	0 \$0.00	NA	0.00\$	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%			0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0 \$0.00	NA	\$0.00	NA

CHEMICAL BA	NK 4	\$383,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDE	')	\$195,078.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
CITIZENS BANI		\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANI NORTHERN KENTUCKY	1 1	\$85,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY B	SANK 1	\$103,575.07	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	Γ 1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BAI	')	\$179,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	Γ 4	\$385,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STAT BANK	TE 3	\$278,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNIC SAVINGS BANE		\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	- 1	\$288,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDI CREDIT UNION	/	\$664,580.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREI UNION	DIT 2	\$200,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL OF TEXAS, N.A	4	\$308,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY B & TRUST CO.	SANK 1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY B N.A.	SANK, 12	\$1,099,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY F CREDIT UNION FLORIDA		\$470,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY S BANK	TATE 1	\$90,611.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY S BANK OF ROCK FALLS		\$100,687.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYO BANK, N.A.	NE 6	\$581,449.54	0.3% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LO SERVICES, LLC	- 3	\$311,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$282,700.00	0.15% (\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$85,000.00				0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1% (\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1% (\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	7 1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	Γ 11	\$1,102,610.00	0.57% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$89,250.00	0.05% (\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL	3	\$287,200.00	0.15%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION	1	¢00.150.00	0.05% 0.00	Ν.Α.Ο.ΦΟ.ΟΟ	N.T.
ESB FINANCIAL	1	\$90,150.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	2	\$184,950.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	2	\$179,160.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$86,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	9	\$866,750.00	0.44% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE	3	\$292,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N

MIDWEST					Î
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$185,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL	2	\$205,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	2	\$188,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	2	\$196,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LACE BANK	6	\$590,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA (
EPUBLIC	1	\$96,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
AGE	1	\$108,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	1	\$98,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	1	\$99,000.00					NA
NITED BANK	3	\$278,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ANK PUERTO	2	\$187,041.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CREDIT	1	\$109,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
VER STATE	1	\$90,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	1	\$92,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
N BANK	20	\$1,943,225.47	1%	0 \$0.00	NA 0	\$0.00	NA
AGE	6	\$619,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	5	\$471,181.28	0.24%	0 \$0.00	NA 0	\$0.00	NA (
	1	\$100,000.00					
REDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	2	\$195,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ON	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	1	\$98,430.71	0.05%	0 \$0.00	NA 0	\$0.00	NA
	4	\$391,658.94	0.2%	0 \$0.00	NA 0	\$0.00	NA
AGE	1	\$108,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	1	\$95,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	IAGARA NATIONAL ATION ORTHERN UNION EOPLES JINITY FCU LACE BANK EPUBLIC TATE BANK AGE NY, LLC TATE BANK NOIS ECHNOLOGY UNION NITED BANK ANK PUERTO CREDIT VER STATE ENMUTH UNION N BANK AY AGE RATION ETOWN SS BANK REDIT UNION FINANCIAL ES, INC ON BAN CREDIT LAKES UNION MIDWEST SB ER NEVADA AGE ES OCK FEDERAL UNION	NATIONAL ATION ORTHERN UNION EOPLES JNITY FCU LACE BANK EPUBLIC TATE BANK AGE NY, LLC TATE BANK NOIS ECHNOLOGY UNION NITED BANK ANK PUERTO CREDIT VER STATE ENMUTH UNION N BANK AGE RATION SETOWN S BANK REDIT UNION TINANCIAL ES, INC ON BAN CREDIT LAKES UNION MIDWEST SB ER NEVADA AGE AGE AGE CREDIT LAKES UNION MIDWEST SB ER NEVADA AGE AGE AGE COK FEDERAL 1	NATIONAL 2 \$205,000.00 ATION	NATIONAL ATION ATION ORTHERN UNION EOPLES INITY FCU LACE BANK EPUBLIC TATE BANK AGE NY, LLC TATE BANK NOIS ECHNOLOGY UNION NITED BANK ANK PUERTO CREDIT 1 \$90,000.00 0.05% TATE 1 \$90,000.00 0.05% TATE 1 \$90,000.00 0.05% TATE BANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	SATIONAL ATION SOURCE STATE SOURCE STATE SOURCE STATE SOURCE STATE SOURCE STATE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURC	NATIONAL ATION ORTHERN UNION CORTHERN UNION 2 \$188,000.00 0.1% 0 \$0.00 NA 0 EOPLES JNITY FCU 2 \$196,500.00 0.1% 0 \$0.00 NA 0 EPUBLIC 1 \$96,000.00 0.05% 0 \$0.00 NA 0 TATE BANK AGE 1 \$108,000.00 0.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 TATE BANK AGE 1 \$108,000.00 0.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	NATIONAL ATION 2 \$205,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$299,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,901,318.45	0.98% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$604,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDI' UNION	Γ 4	\$406,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1% 0	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$304,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$90,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	4	\$383,900.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$101,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA	7	\$678,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	1	\$92,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

I-C FEDERAL CREDIT UNION					
ICON CREDIT UNION	2	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49% 0 \$0.00	NA 0 \$0.00	00 NA
ILLINI BANK	5	\$503,052.20	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	7	\$701,570.00			00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
ISB COMMUNITY BANK	3	\$285,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05% 0 \$0.00	NA 0 \$0.00	00 NA
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
LA SALLE STATE BANK	1	\$104,700.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC.	3	\$298,200.00			
LAKE REGION BANK	1	\$95,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
LIFESTORE BANK	1	\$102,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA

3	\$282,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
1	\$97,844.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
2	\$213,100.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$99,000.00	0.05% 0 \$0.00		
2	\$205,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
17	\$1,627,401.14	0.84% 0 \$0.00	NA 0	\$0.00 NA
2	\$198,650.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
5	\$477,250.00	0.24% 0 \$0.00		
3	\$297,593.64	0.15% 0 \$0.00	NA 0	\$0.00 NA
1	\$100,000.00	0.05% 0 \$0.00		
4	\$384,623.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
1	\$107,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
5	\$465,978.64	0.24% 0 \$0.00	NA 0	\$0.00 NA
11	\$1,041,548.60	0.53% 0 \$0.00		
1	\$105,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
2	\$210,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$87,000.00	0.04% 0 \$0.00		
1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
2	\$198,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
3	\$276,300.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
3	\$265,650.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
2	\$191,600.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$89,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
	1 2 17 2 5 3 1 4 1 2 11 2 3 3 3 2	1 \$97,844.00 1 \$90,000.00 2 \$213,100.00 1 \$99,000.00 2 \$205,000.00 17 \$1,627,401.14 2 \$198,650.00 5 \$477,250.00 3 \$297,593.64 1 \$100,000.00 4 \$384,623.00 1 \$107,000.00 5 \$465,978.64 11 \$1,041,548.60 1 \$105,000.00 2 \$210,000.00 1 \$87,000.00 1 \$90,000.00 2 \$198,000.00 3 \$276,300.00 2 \$191,600.00 2 \$191,600.00	1 \$97,844.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 2 \$213,100.00 0.11% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 2 \$205,000.00 0.11% 0 \$0.00 17 \$1,627,401.14 0.84% 0 \$0.00 2 \$198,650.00 0.1% 0 \$0.00 3 \$297,593.64 0.15% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 4 \$384,623.00 0.2% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$1,041,548.60 0.53% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 2 \$210,000.00 0.05% 0 \$0.00 1 \$87,000.00 0.05% 0 \$0.00 2 \$219,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 2 \$198,000.00 0.14% 0 \$0.00 3 \$276,300.00 0.14% 0 \$0.00 2 \$191,600.00 0.14% 0 \$0.00 2 \$191,600.00 0.14% 0 \$0.00	1 \$97,844.00 0.05% 0 \$0.00 NA 0 1 \$99,000.00 0.05% 0 \$0.00 NA 0 2 \$213,100.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.05% 0 \$0.00 NA 0 2 \$205,000.00 0.11% 0 \$0.00 NA 0 2 \$198,650.00 0.1% 0 \$0.00 NA 0 5 \$477,250.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 4 \$384,623.00 0.2% 0 \$0.00 NA 0 5 \$465,978.64 0.24% 0 \$0.00 NA 0 11 \$107,000.00 0.05% 0 \$0.00 NA 0 2 \$210,000.00 0.05% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 2 \$210,000.00 0.05% 0 \$0.00 NA 0 3 \$270,000.00 0.05% 0 \$0.00 NA 0 2 \$198,000.00 0.04% 0 \$0.00 NA 0 3 \$276,300.00 0.1% 0 \$0.00 NA 0 3 \$265,650.00 0.14% 0 \$0.00 NA 0 2 \$191,600.00 0.14% 0 \$0.00 NA 0

MIDWEST LOAN SERVICES INC.					
MIDWESTONE BAN	NK 9	\$858,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, T		\$109,515.00			NA
MISSOULA FEDERA CREDIT UNION		\$270,933.80			NA
MISSOURI CREDIT UNION	6	\$600,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	5 4	\$376,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPAN	1 1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTE LLC	ER, 10	\$966,575.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	C 1	\$102,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$178,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK (MIDDLEBURY	OF 2	\$204,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BAI N.A.	NK, 2	\$203,477.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$2,087,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$94,000.00			NA
NORTHWESTERN MORTGAGE	18	\$1,758,524.81	0.9% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
NUMERICA CREDIT UNION	2	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$213,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$314,908.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$193,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$191,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$101,830.00	0.05% 0 \$0.00		NA
PIONEER SAVINGS BANK	3	\$299,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

	PRIMEBANK	1	\$98,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST					
	MORTGAGE	5	\$491,175.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	PRIOR LAKE STATE	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$100,000.00	0.03% 0 \$0.00	NA 0 50.00	INA
	PROFESSIONAL					
	FEDERAL CREDIT	6	\$581,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	PROVIDENT CREDIT	1	\$109,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	Ψ107,500.00	0.00 /ε 0 φ0.00	14710 \$0.00	1471
	PURDUE EMPLOYEES					
	FEDERAL CREDIT	13	\$1,266,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	QUALSTAR CREDIT	2	\$194,634.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	RANLIFE, INC.	3	\$295,857.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	RED CANOE CREDIT	1	\$103,566.07	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	Ψ105,500.07	0.03 /0 0 \$0.00	11/1/0/40.00	INA
	REDSTONE FEDERAL	22	\$2,099,239.92	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	22	Ψ2,077,237.72	1.00 /ε ο φο.οο	1471 Ο ΦΟ.ΟΟ	1171
	REDWOOD CREDIT	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	Ψ>2,000.00	0.03 /ε 0 φ0.00	111 0 φ0.00	1171
	RIDDELL NATIONAL	1	\$89,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK			<u> </u>		
	RIVERHILLS BANK	2	\$196,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FEDERAL	2	\$192,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	2	Ψ1/2,400.00	0.1 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	INA
	ROCKY MOUNTAIN					
	MORTGAGE	1	\$102,574.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	RPM MORTGAGE,	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	INC.		. ,			
	S&T BANK	5	\$464,592.95	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO	1	\$99,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	ψ99,730.00	0.03 /0 0 \$0.00	1474 0 \$0.00	INA
	SALAL CREDIT	1	\$99,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	φ϶϶,∠υυ.υυ	0.03700 \$0.00	11/4 0 20.00	INA
	SAN DIEGO COUNTY	3	\$285,056.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	3	Ψ203,030.09	0.13 /0 0 \$0.00	147 0 20.00	INA
	SAVINGS BANK OF	2	\$209,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MAINE	2	Ψ209,030.00	0.11 /0 0 \$0.00	1474 0 40.00	INA
	SAVINGS BANK OF					
	MENDOCINO	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	COUNTY					
	SCHOOLS FINANCIAL	2	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		Ψ100,500.00			INA
		3	\$303,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	l l	ı İ		I I		

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK OF PUERTO RICO	4	\$374,216.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,600.00	0.05% 0 \$0.00	NA 0 \$	80.00 NA
SHELL FEDERAL CREDIT UNION	1	\$103,950.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA
SOLARITY CREDIT UNION	1	\$89,500.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$	50.00 NA
SOMERSET TRUST COMPANY	2	\$182,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$	80.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$109,000.00	0.06% 0 \$0.00	NA 0	60.00 NA
SOUTHERN COMMERCIAL BANK	1	\$96,700.00	0.05% 0 \$0.00	NA 0	60.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$103,400.00	0.05% 0 \$0.00	NA 0 \$	80.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$958,000.00	0.49% 0 \$0.00	NA 0 \$	\$0.00 NA
SPACE COAST CREDIT UNION	1	\$101,000.00	0.05% 0 \$0.00	NA 0	60.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.05% 0 \$0.00	NA 0 S	\$0.00 NA
ST. MARYS BANK	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05% 0 \$0.00		60.00 NA
STANDARD MORTGAGE CORPORATION	8	\$727,750.00	0.37% 0 \$0.00	NA 0 \$	60.00 NA
STATE BANK AND TRUST	13	\$1,251,350.00	0.64% 0 \$0.00	NA 0	80.00 NA

0 NA 0 NA 0 NA 0 NA	\$0.00	NA 0	0 \$0.00	0.05% 0	\$100,000.00	1	STATE BANK OF
0 NA 0 NA 0 NA					Ψ100,000.00	1	CROSS PLAINS
0 NA 0 NA	\$0.00	NA 0	0 \$0.00	0.16%	\$309,800.00	3	STATE BANK OF LINCOLN
00 NA	\$0.00	NA 0	0 \$0.00	0.2%	\$393,000.00	4	STATE BANK OF THE LAKES
	\$0.00	NA 0	0 \$0.00	0.35% 0	\$677,000.00	7	STERLING SAVINGS BANK
0 NA	\$0.00	NA 0	0 \$0.00	0.1% 0	\$202,000.00	2	STILLWATER NATIONAL BANK & TRUST COMPANY
	\$0.00	NA 0	0 \$0.00	0.36% 0	\$701,500.00	7	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
0 NA	\$0.00	NA 0	0 \$0.00	0.05% 0	\$105,000.00	1	STONEGATE MORTGAGE CORPORATION
0 NA	\$0.00	NA 0	0 \$0.00	0.09% 0	\$176,500.00	2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
NA	\$0.00	NA 0	0 \$0.00	1.86%	\$3,631,925.00	37	SUMMIT CREDIT UNION
0 NA	\$0.00	NA 0	0 \$0.00	0.1%	\$194,302.60	2	SUNCOAST SCHOOLS FEDERAL CREDIT UNION
0 NA	\$0.00	NA 0	0 \$0.00	0.55% 0	\$1,067,011.81	11	SUPERIOR FEDERAL CREDIT UNION
0 NA	\$0.00	NA 0	0 \$0.00	0.05%	\$88,000.00	1	TELCOM CREDIT UNION
0 NA	\$0.00	NA 0	0 \$0.00	0.05% 0	\$97,200.00	1	TEXAS BANK
0 NA	\$0.00	NA 0	0 \$0.00	0.05%	\$104,573.33	1	TEXAS DOW EMPLOYEES CREDIT UNION
0 NA	\$0.00	NA 0	0 \$0.00	0.05%	\$101,000.00	1	THE FARMERS STATE BANK AND TRUST COMPANY
0 NA	\$0.00	NA 0	0 \$0.00	0.04% 0	\$86,400.00	1	THE FIRST NATIONAL BANK IN AMBOY
0 NA	\$0.00	NA 0	0 \$0.00	0.21% 0	\$402,000.00	4	THE FIRST NATIONAL BANK OF DENNISON
0 NA	\$0.00	NA 0	0 \$0.00	0.05% 0	\$100,000.00	1	THE HARVARD STATE BANK
0 NA	\$0.00	NA 0	0 \$0.00	0.09%	\$173,000.00	2	THE NATIONAL B&T
0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.09% 0 1.86% 0 0.1% 0 0.55% 0 0.05% 0 0.05% 0 0.04% 0 0.21% 0 0.05% 0	\$176,500.00 \$3,631,925.00 \$194,302.60 \$1,067,011.81 \$88,000.00 \$97,200.00 \$104,573.33 \$101,000.00 \$402,000.00 \$100,000.00	37 2 11 1 1 1 4 1	CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK

1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$193,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$391,700.00			NA
3	\$282,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,330.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$186,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,132,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$575,386.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$186,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$289,565.20			NA
1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$560,520.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$396,205.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
6	\$555,227.82	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 4 3 1 1 1 2 1 1 1 1 2 12 1 1 6 2 3 1 1 1 4	1 \$96,000.00 2 \$193,100.00 4 \$391,700.00 3 \$282,100.00 1 \$97,330.00 1 \$106,800.00 1 \$94,500.00 2 \$186,400.00 1 \$1,132,250.00 1 \$104,000.00 6 \$575,386.00 2 \$186,700.00 3 \$289,565.20 1 \$91,000.00 1 \$102,000.00 1 \$102,000.00 4 \$396,205.26	1 \$96,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 2 \$193,100.00 0.1% 0 \$0.00 4 \$391,700.00 0.2% 0 \$0.00 3 \$282,100.00 0.14% 0 \$0.00 1 \$97,330.00 0.05% 0 \$0.00 1 \$106,800.00 0.05% 0 \$0.00 2 \$186,400.00 0.1% 0 \$0.00 12 \$1,132,250.00 0.58% 0 \$0.00 2 \$186,700.00 0.05% 0 \$0.00 3 \$289,565.20 0.15% 0 \$0.00 3 \$289,565.20 0.15% 0 \$0.00 1 \$91,000.00 0.05% 0 \$0.00 1 \$91,000.00 0.05% 0 \$0.00 1 \$88,000.00 0.29% 0 \$0.00 4 \$396,205.26 0.2% 0 \$0.00	1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$990,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$193,100.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$391,700.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$282,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$97,330.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$106,800.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$186,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,132,250.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.05% 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 4 \$396,205.26 0.2% 0 \$0.00 NA 0 \$0.00

	UNITUS COMMUNITY CREDIT UNION	4	\$400,150.00	0.21% 0	\$0.00	NA	0 \$	60.00	NA
	UNITY BANK	1	\$103,600.00	0.05% 0	\$0.00	NA	0 \$	0.00	NA
	UNIVERSITY CREDIT UNION	2	\$204,500.00	0.1% 0	\$0.00	NA	0\$	60.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05% 0	\$0.00	NA	0\$	60.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$304,000.00	0.16% 0	\$0.00	NA	0\$	60.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19% 0	\$0.00	NA	0\$	60.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15% 0	\$0.00	NA	0\$	60.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05% 0	\$0.00	NA	0\$	60.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11% 0	\$0.00	NA	0 \$	60.00	NA
	WAUKESHA STATE BANK	1	\$88,000.00	0.05%	\$0.00	NA	0\$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11%	\$0.00	NA	0\$	60.00	NA
	WESTBURY BANK	2	\$188,000.00	0.1% 0	\$0.00	NA	0 \$	0.00	NA
	WESTCONSIN CREDIT UNION	5	\$472,000.00	0.24% 0	\$0.00	NA	0\$	60.00	NA
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2% 0	\$0.00	NA	0\$	60.00	NA
	WESTFIELD BANK, F.S.B.	2	\$194,750.00	0.1% 0	\$0.00	NA	0\$	60.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04% 0	\$0.00	NA	0 \$	60.00	NA
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04% 0	\$0.00	NA	0\$	60.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05% 0	\$0.00	NA	0 \$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,672,521.85	0.86% 0	\$0.00		Щ	60.00	NA
	Unavailable	445	\$43,210,285.17	22.18% 0			-	0.00	NA
Total		2,008	\$194,862,622.32	100% 0	\$0.00		0 \$	0.00	
	A D D EX W Y E						$oldsymbol{ert}$		
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16%	\$0.00	NA	0 \$	60.00	NA
		1	\$78,000.00	0.05% 0	\$0.00	NA	0.8	00.00	NA

1	\$75,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
4	\$287,218.78	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$72,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$77,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
6	\$408,809.56	0.26%	0 \$0.00	NA	0.00	NA
1	\$38,600.00	0.02%	0 \$0.00	NA	\$0.00	NA
2	\$134,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
5	\$350,160.00	0.22%	0 \$0.00	NA	\$0.00	NA
3	\$194,504.31	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$120,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$220,050.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
6	\$422,807.00					
4	\$188,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
9	\$643,600.00	0.41%	0 \$0.00	NA	\$0.00	NA
17	\$1,193,550.00	0.75%	0 \$0.00	NA	\$0.00	NA
15	\$1,018,629.15	0.64%	0 \$0.00	NA	\$0.00	NA
7	\$504,850.00	0.32%	0 \$0.00	NA	\$0.00	NA
14	\$933,677.61	0.59%	0 \$0.00	NA	\$0.00	NA
13	\$785,957.65	0.5%	0 \$0.00	NA	00.00	NA
1	\$80,000.00					
2	\$143,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
5	\$365,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
	4 1 1 1 6 1 2 5 3 2 3 6 4 9 17 15 7 14 13 1	4 \$287,218.78 1 \$72,000.00 1 \$77,000.00 6 \$408,809.56 1 \$38,600.00 2 \$134,250.00 5 \$350,160.00 3 \$194,504.31 2 \$120,300.00 3 \$220,050.00 6 \$422,807.00 4 \$188,300.00 9 \$643,600.00 17 \$1,193,550.00 18 \$1,018,629.15 7 \$504,850.00 14 \$933,677.61 13 \$785,957.65 1 \$80,000.00 2 \$143,000.00	4 \$287,218.78 0.18% 1 \$72,000.00 0.05% 1 \$77,000.00 0.05% 6 \$408,809.56 0.26% 1 \$38,600.00 0.02% 2 \$134,250.00 0.08% 5 \$350,160.00 0.22% 3 \$194,504.31 0.12% 2 \$120,300.00 0.08% 3 \$220,050.00 0.14% 6 \$422,807.00 0.27% 4 \$188,300.00 0.12% 9 \$643,600.00 0.41% 17 \$1,193,550.00 0.75% 15 \$1,018,629.15 0.64% 7 \$504,850.00 0.32% 14 \$933,677.61 0.59% 13 \$785,957.65 0.5% 1 \$80,000.00 0.05% 2 \$143,000.00 0.09%	4 \$287,218.78 0.18% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 6 \$408,809.56 0.26% 0 \$0.00 1 \$38,600.00 0.02% 0 \$0.00 2 \$134,250.00 0.08% 0 \$0.00 5 \$350,160.00 0.22% 0 \$0.00 3 \$194,504.31 0.12% 0 \$0.00 2 \$120,300.00 0.08% 0 \$0.00 3 \$220,050.00 0.14% 0 \$0.00 4 \$188,300.00 0.27% 0 \$0.00 4 \$188,300.00 0.12% 0 \$0.00 9 \$643,600.00 0.41% 0 \$0.00 17 \$1,193,550.00 0.75% 0 \$0.00 17 \$1,018,629.15 0.64% 0 \$0.00 18 \$933,677.61 0.59% 0 \$0.00 13 \$785,957.65 0.5% 0 \$0.00 14 \$933,677.61 0.59% 0 \$0.00 2 \$143,000.00 0.05% 0 \$0.00 2 \$143,000.00 0.05% 0 \$0.00	4 \$287,218.78	4 \$287,218.78

AMERICAN BANK, N.A.	2	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	6	\$315,600.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$131,400.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04%	0 \$0.00) NA	0\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0 \$0.00) NA	0 \$0.00	NA
ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$48,400.00	0.03%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$159,166.15	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0 \$0.00) NA	0 \$0.00	NA
BANCROFT STATE BANK	1	\$49,755.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0 \$0.00) NA	0 \$0.00	NA
BANK MUTUAL	66	\$4,186,271.13	2.64%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$80,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	7	\$418,770.99	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	8	\$471,950.94		0 \$0.00		0 \$0.00	NA
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2	\$127,500.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.0	00 NA
1	\$31,600.00	0.02%	\$0.00	NA 0 \$0.0	00 NA
2	\$77,500.00	0.05%	\$0.00	NA 0 \$0.0	NA NA
3	\$188,166.97	0.12%	\$0.00	NA 0 \$0.0	00 NA
3	\$189,339.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
2	\$133,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
1	\$24,862.95	0.02%	\$0.00	NA 0 \$0.0	00 NA
7	\$465,910.00	0.29%	\$0.00	NA 0 \$0.0	00 NA
17	\$1,168,000.00	0.74%	\$0.00	NA 0 \$0.0	00 NA
3	\$210,871.19	0.13%	\$0.00	NA 0 \$0.0	00 NA
2	\$110,939.62	0.07%	\$0.00	NA 0 \$0.0	00 NA
2	\$143,000.00				
2	\$93,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
2	\$142,600.00	0.09%	\$0.00	NA 0 \$0.0	NA NA
8	\$519,414.60	0.33% (\$0.00	NA 0 \$0.0	00 NA
3	\$171,975.00	0.11%	\$0.00	NA 0 \$0.0	NA NA
1	\$66,000.00	0.04% (\$0.00	NA 0 \$0.0	00 NA
8	\$515,253.35	0.33%	\$0.00	NA 0 \$0.0	00 NA
2	\$163,000.00	0.1% (\$0.00	NA 0 \$0.0	00 NA
27	\$1,778,653.42	1.12% (\$0.00	NA 0 \$0.0	00 NA
1	\$72,000.00	0.05%	\$0.00	NA 0 \$0.0	00 NA
3	\$135,600.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
1	\$80,400.00	0.05%	\$0.00	NA 0 \$0.0	00 NA
4	\$258,401.00	0.16%	\$0.00		
2	\$140,300.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
	3 3 3 2 1 7 17 3 2 2 2 2 8 3 1 8 2 27 1 3 4	1 \$31,600.00 2 \$77,500.00 3 \$188,166.97 3 \$189,339.00 2 \$133,000.00 1 \$24,862.95 7 \$465,910.00 17 \$1,168,000.00 3 \$210,871.19 2 \$110,939.62 2 \$143,000.00 2 \$93,000.00 2 \$93,000.00 2 \$142,600.00 8 \$519,414.60 3 \$171,975.00 1 \$66,000.00 8 \$515,253.35 2 \$163,000.00 2 \$1,778,653.42 1 \$72,000.00 3 \$135,600.00 4 \$258,401.00	1 \$31,600.00 0.02% 2 \$77,500.00 0.05% 3 \$188,166.97 0.12% 3 \$189,339.00 0.12% 2 \$133,000.00 0.08% 1 \$24,862.95 0.02% 7 \$465,910.00 0.29% 3 \$210,871.19 0.13% 2 \$110,939.62 0.07% 2 \$143,000.00 0.09% 2 \$93,000.00 0.06% 2 \$142,600.00 0.09% 8 \$519,414.60 0.33% 3 \$171,975.00 0.11% 4 \$135,600.00 0.05% 2 \$1,778,653.42 1.12% 3 \$135,600.00 0.05% 4 \$258,401.00 0.16%	1 \$31,600.00 0.02% 0 \$0.00 2 \$77,500.00 0.05% 0 \$0.00 3 \$188,166.97 0.12% 0 \$0.00 3 \$189,339.00 0.12% 0 \$0.00 2 \$133,000.00 0.08% 0 \$0.00 1 \$24,862.95 0.02% 0 \$0.00 3 \$210,871.19 0.13% 0 \$0.00 2 \$110,939.62 0.07% 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 2 \$142,600.00 0.09% 0 \$0.00 3 \$519,414.60 0.33% 0 \$0.00 3 \$171,975.00 0.11% 0 \$0.00 4 \$515,253.35 0.33% 0 \$0.00 2 \$163,000.00 0.04% 0 \$0.00 2 \$1,778,653.42 1.12% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 3 \$135,600.00 0.05% 0 \$0.00 4 \$258,401.00 0.16% 0 \$0.00	1 \$31,600.00 0.02% 0 \$0.00 NA 0 \$0.0 2 \$77,500.00 0.05% 0 \$0.00 NA 0 \$0.0 3 \$188,166.97 0.12% 0 \$0.00 NA 0 \$0.0 3 \$189,339.00 0.12% 0 \$0.00 NA 0 \$0.0 2 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$24,862.95 0.02% 0 \$0.00 NA 0 \$0.0 7 \$465,910.00 0.29% 0 \$0.00 NA 0 \$0.0 17 \$1,168,000.00 0.74% 0 \$0.00 NA 0 \$0.0 3 \$210,871.19 0.13% 0 \$0.00 NA 0 \$0.0 2 \$110,939.62 0.07% 0 \$0.00 NA 0 \$0.0 2 \$143,000.00 0.09% 0 \$0.00 NA 0 \$0.0 2 \$93,000.00 0.06% 0 \$0.00 NA 0 \$0.0 2 \$142,600.00 0.09% 0 \$0.00 NA 0 \$0.0 3 \$171,975.00 0.11% 0 \$0.00 NA 0 \$0.0 4 \$163,000.00 0.04% 0 \$0.00 NA 0 \$0.0 2 \$163,000.00 0.04% 0 \$0.00 NA 0 \$0.0 2 \$1,778,653.42 1.12% 0 \$0.00 NA 0 \$0.0 1 \$72,000.

8	\$510,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
7	\$423,660.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$80,000.00	0.05% 0 \$0.00		
1	\$66,662.52	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$71,000.00	0.04% 0 \$0.00		
1	\$83,000.00	0.05% 0 \$0.00		
1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
10	\$634,850.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA
7	\$461,600.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$340,700.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$353,368.38	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$410,354.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$147,458.66	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
7	\$386,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
13	\$856,100.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$294,886.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$66,782.79	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$95,081.64	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$423,660.00 1 \$80,000.00 1 \$66,662.52 1 \$71,000.00 1 \$83,000.00 1 \$634,850.00 7 \$461,600.00 6 \$340,700.00 1 \$82,000.00 5 \$353,368.38 6 \$410,354.00 2 \$139,000.00 2 \$147,458.66 7 \$386,000.00 1 \$65,000.00 1 \$8294,886.00 1 \$80,000.00 1 \$80,000.00	7 \$423,660.00 0.27% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$66,662.52 0.04% 0 \$0.00 1 \$71,000.00 0.04% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 1 \$634,850.00 0.4% 0 \$0.00 6 \$340,700.00 0.22% 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 5 \$353,368.38 0.22% 0 \$0.00 6 \$410,354.00 0.26% 0 \$0.00 2 \$139,000.00 0.09% 0 \$0.00 2 \$147,458.66 0.09% 0 \$0.00 1 \$65,000.00 0.24% 0 \$0.00 1 \$65,000.00 0.54% 0 \$0.00 4 \$294,886.00 0.19% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00	7 \$423,660.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$66,662.52 0.04% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$634,850.00 0.4% 0 \$0.00 NA 0 \$0.00 7 \$461,600.00 0.29% 0 \$0.00 NA 0 \$0.00 6 \$340,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$353,368.38 0.22% 0 \$0.00 NA 0 \$0.00 6 \$410,354.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$856,100.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$856,100.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.54% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.54% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.54% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.54% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.54% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.54% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.55% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00

7	\$493,855.40	0.31%	\$0.00	NA	0 \$0.00	NA
3	\$221,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
4	\$206,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
4	\$234,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$123,125.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$74,851.93	0.05%	\$0.00	NA	0 \$0.00	NA
9	\$629,943.63	0.4%	\$0.00	NA	0 \$0.00	NA
7	\$489,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$153,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$308,440.76	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$80,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$261,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
8	\$602,653.81	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$59,511.57	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$70,913.62	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$46,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
21	\$1,262,556.38	0.8%	\$0.00	NA	0 \$0.00	NA
9	\$536,350.00	0.34%	\$0.00	NA	0 \$0.00	NA
	3 4 4 2 1 9 7 2 5 1 1 1 1 1 2 1 21	3 \$221,200.00 4 \$206,900.00 4 \$234,600.00 2 \$123,125.00 1 \$74,851.93 9 \$629,943.63 7 \$489,300.00 2 \$153,000.00 5 \$308,440.76 1 \$79,000.00 1 \$75,000.00 1 \$75,000.00 4 \$261,000.00 4 \$261,000.00 8 \$602,653.81 1 \$65,000.00 1 \$59,511.57 2 \$70,913.62 1 \$46,000.00	3 \$221,200.00 0.14% (4 \$206,900.00 0.13% (4 \$234,600.00 0.15% (2 \$123,125.00 0.08% (1 \$74,851.93 0.05% (7 \$489,300.00 0.31% (5 \$308,440.76 0.19% (1 \$79,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$75,000.00 0.05% (1 \$	3 \$221,200.00 0.14% 0 \$0.00 4 \$206,900.00 0.13% 0 \$0.00 4 \$234,600.00 0.15% 0 \$0.00 2 \$123,125.00 0.08% 0 \$0.00 1 \$74,851.93 0.05% 0 \$0.00 7 \$489,300.00 0.31% 0 \$0.00 7 \$489,300.00 0.1% 0 \$0.00 5 \$308,440.76 0.19% 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 4 \$261,000.00 0.05% 0 \$0.00 4 \$261,000.00 0.16% 0 \$0.00 1 \$59,511.57 0.04% 0 \$0.00 2 \$70,913.62 0.04% 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00	3 \$221,200.00 0.14% 0 \$0.00 NA 4 \$206,900.00 0.13% 0 \$0.00 NA 4 \$234,600.00 0.15% 0 \$0.00 NA 2 \$123,125.00 0.08% 0 \$0.00 NA 1 \$74,851.93 0.05% 0 \$0.00 NA 9 \$629,943.63 0.4% 0 \$0.00 NA 7 \$489,300.00 0.11% 0 \$0.00 NA 5 \$308,440.76 0.19% 0 \$0.00 NA 1 \$79,000.00 0.05% 0 \$0.00 NA 1 \$79,000.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 2 \$70,913.62 0.04% 0 \$0.00 NA 1 \$46,000.00 0.03% 0 \$0.00 NA 1 \$46,000.00 0.03% 0 \$0.00 NA	3 \$221,200.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$206,900.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$234,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$123,125.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$74,851.93 0.05% 0 \$0.00 NA 0 \$0.00 7 \$489,300.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$153,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$308,440.76 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 NA 0 \$0.00

UNION							
DUPAGE CREDIT UNION	1	\$84,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$84,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$82,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$66,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$43,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	8	\$539,850.00	0.34%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$76,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$68,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$212,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$77,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF CHARLESTON, SC	N 1	\$82,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 5	\$312,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$827,300.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$73,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$232,615.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFOR	D 2	\$132,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$78,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
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BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$755,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$90,208.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$159,955.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	19	\$1,259,828.06	0.8% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GECU	10	\$614,474.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$229,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$135,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

GREATER SPRINGFIELD CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08% 0 \$0).00 NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27% 0 \$0	0.00 NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$711,800.00	0.45% 0 \$0	0.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05% 0 \$0).00 NA(\$0.00	NA
HANCOCK BANK	1	\$75,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09% 0 \$0	0.00 NA	\$0.00	NA
HARVARD SAVINGS BANK	1	\$80,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
HEARTLAND BANK	4	\$283,700.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16% 0 \$0		\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1% 0 \$0).00 NA(\$0.00	NA
HOME FEDERAL BANK	10	\$628,350.00	0.4% 0 \$0	0.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
HOME STATE BANK	2	\$151,000.00	0.1% 0 \$0		\$0.00	NA
HOMEBANK	1	\$79,932.58	0.05% 0 \$0	0.00 NA	\$0.00	NA
HOMETOWN BANK	3	\$215,300.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
HOOSAC BANK	3	\$217,500.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34% 0 \$0		\$0.00	NA
ICON CREDIT UNION	1	\$79,600.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
	10	\$599,650.00	0.38% 0 \$0		\$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	7	\$450,340.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	10	\$583,374.46			
INDEPENDENT BANK	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00			
LAKE REGION BANK	2	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$167,078.23	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	7	\$439,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00			NA
LEGACY BANKS	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00			
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$84,500.00			NA
	5	\$334,405.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	3	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$182,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	31	\$1,870,003.70	1.18% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$231,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$210,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	7	\$416,548.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METABANK	2	\$138,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	6	\$384,650.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	6	\$401,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,196.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$211,879.24	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
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13	\$815,895.00	0.52%	\$0.00	NA	\$0.00	NA
5	\$343,355.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$77,686.27	0.05%	\$0.00	NA	\$0.00	NA
1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA
20	\$1,400,809.65	0.88%	\$0.00	NA	\$0.00	NA
1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA
4	\$262,727.15	0.17%	\$0.00	NA	\$0.00	NA
2	\$135,500.00	0.09%	\$0.00	NA	\$0.00	NA
5	\$316,400.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA
3	\$164,000.00	0.1%	\$0.00	NA	\$0.00	NA
11	\$650,000.00	0.41%	\$0.00	NA	\$0.00	NA
1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$81,100.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$35,000.00	0.02%	\$0.00	NA	\$0.00	NA
1	\$70,000.00			NA	\$0.00	NA
2	\$143,717.00	0.09%	\$0.00	NA (\$0.00	NA
2	\$118,933.53			NA	\$0.00	NA
1	\$81,000.00	0.05%	\$0.00	NA	\$0.00	NA
	5 1 20 1 1 20 1 3 11 1 1 1 2 2 2	\$ \$343,355.00 1 \$77,686.27 1 \$70,000.00 20 \$1,400,809.65 1 \$60,000.00 1 \$70,000.00 4 \$262,727.15 2 \$135,500.00 5 \$316,400.00 1 \$80,000.00 1 \$80,000.00 1 \$72,000.00 1 \$72,000.00 1 \$35,000.00 1 \$70,000.00 2 \$143,717.00 2 \$118,933.53	5 \$343,355.00 0.22% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05	5 \$343,355.00 0.22% 0 \$0.00 1 \$77,686.27 0.05% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 20 \$1,400,809.65 0.88% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 4 \$262,727.15 0.17% 0 \$0.00 2 \$135,500.00 0.09% 0 \$0.00 3 \$164,000.00 0.1% 0 \$0.00 1 \$650,000.00 0.41% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 1 \$35,000.00 0.05% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 2 \$143,717.00 0.09% 0 \$0.00 2 \$143,717.00 0.09% 0 \$0.00 2 \$143,717.00 0.09% 0 \$0.00 2 \$143,717.00 0.09% 0 \$0.00	5 \$343,355.00 0.22% 0 \$0.00 NA 0 1 \$77,686.27 0.05% 0 \$0.00 NA 0 1 \$70,000.00 0.04% 0 \$0.00 NA 0 20 \$1,400,809.65 0.88% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 1 \$70,000.00 0.04% 0 \$0.00 NA 0 4 \$262,727.15 0.17% 0 \$0.00 NA 0 2 \$135,500.00 0.09% 0 \$0.00 NA 0 5 \$316,400.00 0.2% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$650,000.00 0.41% 0 \$0.00 NA 0 1 \$72,000.00 0.41% 0 \$0.00 NA 0 1 \$72,000.00 0.05% 0 \$0.00 NA 0 1 \$35,000.00 0.05% 0 \$0.00 NA 0 1 \$72,000.00 0.05% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 2 \$143,717.00 0.09% 0 \$0.00 NA 0 2 \$143,717.00 0.09% 0 \$0.00 NA 0 2 \$118,933.53 0.08% 0 \$0.00 NA 0	5 \$343,355.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,686.27 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 20 \$1,400,809.65 0.88% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$262,727.15 0.17% 0 \$0.00 NA 0 \$0.00 5 \$316,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$143,717.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$143,717.00 0.09% 0 \$0.00 NA 0 \$0.00

3	\$201,250.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$437,176.83	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$73,700.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$211,563.50	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$415,100.00			
1	\$45,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$187,100.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
12	\$768,031.75	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$44,826.08	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$55,269.83	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$273,466.19	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
7	\$427,350.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$43,819.37	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$56,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$273,965.55			
2	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$26,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$116,587.47	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
	1 6 1 4 6 1 2 3 12 1 1 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 6 \$437,176.83 1 \$73,700.00 4 \$211,563.50 6 \$415,100.00 1 \$45,000.00 2 \$154,000.00 3 \$187,100.00 12 \$768,031.75 1 \$44,826.08 1 \$55,269.83 2 \$147,000.00 4 \$273,466.19 7 \$427,350.00 1 \$43,819.37 1 \$56,000.00 4 \$273,965.55 2 \$127,500.00 1 \$80,000.00 1 \$84,000.00 1 \$84,000.00	1 \$80,000.00 0.05% 0 \$0.00 6 \$437,176.83 0.28% 0 \$0.00 1 \$73,700.00 0.05% 0 \$0.00 4 \$211,563.50 0.13% 0 \$0.00 6 \$415,100.00 0.26% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 2 \$154,000.00 0.1% 0 \$0.00 3 \$187,100.00 0.12% 0 \$0.00 1 \$44,826.08 0.03% 0 \$0.00 1 \$44,826.08 0.03% 0 \$0.00 2 \$147,000.00 0.09% 0 \$0.00 4 \$273,466.19 0.17% 0 \$0.00 7 \$427,350.00 0.27% 0 \$0.00 1 \$43,819.37 0.03% 0 \$0.00 2 \$127,500.00 0.04% 0 \$0.00 2 \$127,500.00 0.08% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$84,000.00 0.05% 0 \$0.00 1 \$26,000.00 0.02% 0 \$0.00	1 \$80,000.00 0.05% 0\$0.00 NA 0\$0.00 6 \$437,176.83 0.28% 0\$0.00 NA 0\$0.00 1 \$73,700.00 0.05% 0\$0.00 NA 0\$0.00 4 \$211,563.50 0.13% 0\$0.00 NA 0\$0.00 6 \$415,100.00 0.26% 0\$0.00 NA 0\$0.00 1 \$45,000.00 0.03% 0\$0.00 NA 0\$0.00 2 \$154,000.00 0.12% 0\$0.00 NA 0\$0.00 3 \$187,100.00 0.12% 0\$0.00 NA 0\$0.00 12 \$768,031.75 0.49% 0\$0.00 NA 0\$0.00 1 \$44,826.08 0.03% 0\$0.00 NA 0\$0.00 1 \$55,269.83 0.03% 0\$0.00 NA 0\$0.00 4 \$273,466.19 0.17% 0\$0.00 NA 0\$0.00 7 \$427,350.00 0.27% 0\$0.00 NA 0\$0.00 1 \$43,819.37 0.03% 0\$0.00 NA 0\$0.00 1 \$56,000.00 0.04% 0\$0.00 NA 0\$0.00 2 \$127,500.00 0.04% 0\$0.00 NA 0\$0.00 1 \$840,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$840,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$840,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$840,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$840,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$840,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$840,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$840,000.00 0.05% 0\$0.00 NA 0\$0.00

RED CANOE CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	4	\$247,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	9	\$561,475.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$501,932.79	0.32% 0 \$0.00		NA
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$226,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$58,000.00		0 \$0.00		0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$315,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK &	2	\$151,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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TRUST COMPANY	1				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$234,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$120,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$138,699.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	3	\$188,952.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$196,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$41,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

3	\$188,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$202,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
11	\$714,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$294,705.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$268,348.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$177,716.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$256,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$68.000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
15	\$973,607.92	0.61% 0 \$0.00		
2	\$128,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$110,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$229,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$282,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3 11 2 4 4 1 15 2 2 1 2 3 5	3 \$202,800.00 11 \$714,600.00 2 \$149,000.00 4 \$294,705.00 4 \$268,348.94 1 \$68,500.00 3 \$177,716.50 3 \$180,000.00 4 \$256,500.00 1 \$68,000.00 15 \$973,607.92 2 \$128,800.00 2 \$110,200.00 2 \$146,000.00 3 \$229,000.00 5 \$282,600.00	3 \$202,800.00 0.13% 0 \$0.00 11 \$714,600.00 0.45% 0 \$0.00 2 \$149,000.00 0.09% 0 \$0.00 4 \$294,705.00 0.19% 0 \$0.00 1 \$68,500.00 0.04% 0 \$0.00 3 \$177,716.50 0.11% 0 \$0.00 3 \$180,000.00 0.16% 0 \$0.00 4 \$256,500.00 0.16% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 2 \$128,800.00 0.08% 0 \$0.00 2 \$110,200.00 0.08% 0 \$0.00 2 \$110,200.00 0.04% 0 \$0.00 2 \$146,000.00 0.04% 0 \$0.00 3 \$229,000.00 0.14% 0 \$0.00 5 \$282,600.00 0.18% 0 \$0.00	3 \$202,800.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$714,600.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$149,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$294,705.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$177,716.50 0.11% 0 \$0.00 NA 0 \$0.00 4 \$256,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$128,800.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$128,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$110,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$146,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$229,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$282,600.00 0.18% 0 \$0.00 NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$81,985.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04% 0	\$0.00	NA 0	\$0.00	NA (
	WESTBURY BANK	2	\$120,400.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$940,721.97	0.59% 0	\$0.00	NA 0	\$0.00	NA (
	Unavailable	575	\$36,987,741.79	23.41% 0	\$0.00	NA 0	\$0.00	NA (
Total		2,445	\$158,341,526.19	100% 0	\$0.00	0	\$0.00	
31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
31416WX56	GROUND FEDERAL	2	\$535,000.00 \$262,500.00	0.35% 0 0.17% 0			\$0.00 \$0.00	
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 5		0.17% 0	\$0.00	NA 0		NA (
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1	\$262,500.00	0.17% 0	\$0.00 \$0.00	NA 0	\$0.00	NA (
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 5	\$262,500.00 \$1,422,300.00	0.17% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	5	\$262,500.00 \$1,422,300.00 \$627,187.00	0.17% 0 0.92% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	5	\$262,500.00 \$1,422,300.00 \$627,187.00 \$300,000.00	0.17% 0 0.92% 0 0.4% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE	5	\$262,500.00 \$1,422,300.00 \$627,187.00 \$300,000.00 \$166,000.00	0.17% 0 0.92% 0 0.4% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (

ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$629,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$163,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77% 0 \$0.00		NA
AMERICAN BANK	3	\$528,580.79	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$228,700.00			NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,100,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,782,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	. , ,			NA
BANK MUTUAL	7	\$1,084,056.03	0.7% 0 \$0.00		NA
BANK OF HAWAII	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$151,950.00			NA
BANK OF STANLY	1	\$229,500.00	0.15% 0 \$0.00		NA
BANK OF THE WEST	14	\$2,363,378.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$416,000.00			NA
BANKWEST	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,110,018.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$126,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$129,050.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$210,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$302,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$524,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00		0 \$0.00		0 \$0.00	
CONSUMERS COOPERATIVE	2	\$528,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
				-	-	-	

CREDIT UNION						<u>. </u>	1
CORNERSTONE				, 🗍 📑		, — ,	
MORTGAGE	1	\$162,803.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMPANY				<u>, </u>		<u></u> '	<u> </u>
CORTRUST BANK	4	\$710,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS	2	\$516,000.00	0 33%	0 \$0.00	$N_{\mathbf{N}}$	0 \$0.00	NA
BANK		\$310,000.00	0.33 /0	0 30.00	11/7	υ φυ.υυ	11/7
COVANTAGE CREDIT	1	\$250,000.00	0.16%	0 \$0.00	$\left[\begin{array}{c} N_{A} \end{array}\right]$	0 \$0.00	NA
UNION	1	\$450,000.00	0.10 /	υφυ.σσ	1417	0 90.00	177.
CREDIT UNION OF				,		<u> </u>	1
SOUTHERN	1	\$384,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA				<u>-</u> '	\downarrow	+-	
CUSO MORTGAGE,	1	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INC.		Ψ-20,011					
DEAN COOPERATIVE	2	\$389,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK					↓ 	H	
DEDHAM	1	\$104.000.00	2 1207	2 22 20	374	200	l NIA
INSTITUTION FOR	1	\$194,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS	\longrightarrow					$+\!-\!\!\!-\!\!\!\!-$	
DELMAR FINANCIAL	1	\$270,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMPANY DESERT SCHOOLS	\longrightarrow	+		,——	+	+	
DESERT SCHOOLS	1	¢150,000,00	0.1%	0 \$0.00	$\left[\begin{array}{cc} & & \\ & & \\ & & \end{array}\right]$	0 \$0.00	NA.
FEDERAL CREDIT UNION	1	\$150,000.00	U.170 V	0 30.00	INA	0 30.00	NA
DHCU COMMUNITY	\rightarrow	+	\longrightarrow		+	+	
CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$450,000.00	0.20%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK		\$430,000.00	0.27 /0	0 30.00	1477	0 30.00	144.5
DUBUQUE BANK AND TRUST	11	\$2,474,820.00	1 6%	0 \$0.00	$ _{NA}$	0 \$0.00	NA
COMPANY	1,1	\$2,474,020.00	1.0 /	υφυ.υυ	1477	υφυ.συ	174.
DUPACO	$\overline{}$			 	+	\dashv	
COMMUNITY CREDIT	4	\$515,600.00	0 33%	0 \$0.00	$ _{NA} $	0 \$0.00	NA
UNION	1	φυ1υ,000.00	0.55 /6	υφυ.συ	144.	0 40.00	1 11
DUPAGE CREDIT				 		 	
UNION	1	\$167,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND				1		1	
TRUST COMPANY	2	\$425,751.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$300,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL		·					
CREDIT UNION	1	\$136,000.00	ا %0.09	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL		2007.000.00		1		1	
CREDIT UNION	1	\$415,322.76	0.27%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK &		·					
TRUST	8	\$2,125,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK		±: 222 500 00	2 CE 04	- +2 20		1 200	NI.
MORTGAGE	4	\$1,002,500.00	ا %0.65	0 \$0.00	NA	0 \$0.00	NA
	1	\$227,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	-)	¥ == , , , , , , , , , , , ,	J. 22	, , , , , , , , , , , , , , , , , , , ,	1 1	0 0 0 0 0 0 0	1

H	IDELITY OMESTEAD							
FI PA	AVINGS BANK INANCIAL ARTNERS CREDIT NION	5	\$890,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
Fl	IREFIGHTERS FIRST REDIT UNION	1	\$158,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FI C	IRELANDS FEDERAL REDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
В	IRST CENTURY ANK, NA	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
В	IRST CITIZENS ANK NA	4	\$624,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	IRST COMMUNITY REDIT UNION	8	\$1,622,720.14	1.05%	0 \$0.00	NA	0 \$0.00	NA
В	IRST FEDERAL ANK OF THE IIDWEST	1	\$113,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	IRST FEDERAL ANK, FSB	2	\$339,296.12	0.22%	0 \$0.00	NA	0 \$0.00	NA
F	IRST INTERSTATE ANK	3	\$737,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
M	IRST MERIT IORTGAGE ORPORATION	10	\$1,791,170.09	1.16%	0 \$0.00	NA	0 \$0.00	NA
Fl	IRST MORTGAGE OMPANY, L.L.C.	3	\$483,094.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
Fl	IRST NATIONAL ANK ALASKA	1	\$297,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
В	IRST NATIONAL ANK AND TRUST OMPANY	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
В	IRST NIAGARA ANK, NATIONAL SSOCIATION	3	\$620,500.00	0.4%	0 \$0.00		0 \$0.00	
F	IRST PLACE BANK	8	\$1,650,925.18	1.07%	0 \$0.00	NA	0 \$0.00	NA
	IRST REPUBLIC ANK	2	\$728,000.00	0.47%	0 \$0.00		0 \$0.00	
FI	IRST UNITED BANK	1	\$358,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FO	ORUM CREDIT NION	1	\$327,000.00		0 \$0.00		0 \$0.00	
FI	REMONT BANK	5	\$1,186,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
F	ULTON BANK	9	\$1,603,763.25		0 \$0.00	1 1	0 \$0.00	
G. M	ATEWAY IORTGAGE ORPORATION	3	\$524,800.00		0 \$0.00	NA	0 \$0.00	NA
G	ECU	1	\$332,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

GESA CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL	3	\$684,800.00	0.44%	0 \$0 00	NA	0 \$0.00	NA
SERVICES, INC	3	Ψ004,000.00	0.1176	υ φυ.συ	1171	υψυ.υυ	1171
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,248,744.02	1.45%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$414,200.00	0.27%	0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$150,400.00		0 \$0.00		0 \$0.00	NA
HOMETOWN BANK	2	\$328,300.00	0.21%	0\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$115,200.00	0.07%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY	1	\$157,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

	FEDERAL CREDIT JNION							
F	KERN SCHOOLS FEDERAL CREDIT JNION	1	\$167,914.89	0.11%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0\$0.00	NA	0 \$0.00	NA
	AKE FOREST BANK TRUST	4	\$929,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	AKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
F	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
L	ANDMARK CREDIT JNION	2	\$286,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
L	LEADER BANK, N.A.	4	\$1,295,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$903,000.00				0 \$0.00	
L	LEGACY BANKS	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$285,200.00				0 \$0.00	
	OCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	OS ALAMOS NATIONAL BANK	4	\$657,300.00				0 \$0.00	
	MAGNA BANK	1	\$256,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$149,000.00		0 \$0.00		0 \$0.00	NA
N	MARINE BANK	1	\$175,791.63	0.11%			0 \$0.00	NA
	MARQUETTE BANK	1	\$220,000.00		0 \$0.00	NA	0 \$0.00	NA
	MAX CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	MEMBER HOME JOAN, L.L.C.	1	\$205,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
N	MEMBERS MORTGAGE COMPANY INC.	2	\$319,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	2	\$396,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0 \$0.00		0 \$0.00	
N	MIDWESTONE BANK	1	\$282,000.00	0.18%			0 \$0.00	NA
N	MILFORD BANK, THE	1	\$243,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

					-
2	\$348,100.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
1	\$130,000.00	0.08%	\$0.00 NA	0 \$0.00	NA
2	\$248,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$275,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
1	\$213,600.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
1	\$193,400.00	0.12% 0	\$0.00 NA	.0 \$0.00	NA
, 1	\$130,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
2	\$664,000.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
2	\$374,500.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
1	\$300,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
1	\$250,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$215,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
2	\$302,600.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
2	\$638,173.47	0.41% 0	\$0.00 NA	0 \$0.00	NA
2	\$466,000.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
2	\$321,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
1	\$292,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
1	\$417.000.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
2	·				NA
1	\$238,650.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
1	\$223,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
	1 1 1 1 2 2 2 2 1 1 2 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$248,000.00 1 \$275,000.00 1 \$213,600.00 1 \$193,400.00 2 \$664,000.00 2 \$374,500.00 1 \$300,000.00 1 \$250,000.00 2 \$302,600.00 2 \$3321,000.00 2 \$321,000.00 1 \$292,000.00 1 \$292,000.00 2 \$464,225.35 1 \$238,650.00	1 \$130,000.00 0.08% 0 2 \$248,000.00 0.16% 0 1 \$275,000.00 0.18% 0 1 \$213,600.00 0.14% 0 1 \$193,400.00 0.12% 0 2 \$664,000.00 0.43% 0 2 \$374,500.00 0.24% 0 1 \$250,000.00 0.16% 0 1 \$250,000.00 0.16% 0 2 \$302,600.00 0.24% 0 2 \$302,600.00 0.14% 0 2 \$638,173.47 0.41% 0 2 \$466,000.00 0.3% 0 2 \$321,000.00 0.21% 0 1 \$292,000.00 0.19% 0 1 \$417,000.00 0.27% 0 2 \$464,225.35 0.3% 0 1 \$238,650.00 0.15% 0	1 \$130,000.00 0.08% 0 \$0.00 NA 2 \$248,000.00 0.16% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 1 \$213,600.00 0.14% 0 \$0.00 NA 1 \$193,400.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 2 \$664,000.00 0.43% 0 \$0.00 NA 2 \$374,500.00 0.24% 0 \$0.00 NA 1 \$300,000.00 0.19% 0 \$0.00 NA 1 \$250,000.00 0.16% 0 \$0.00 NA 1 \$2250,000.00 0.16% 0 \$0.00 NA 2 \$302,600.00 0.14% 0 \$0.00 NA 2 \$302,600.00 0.2% 0 \$0.00 NA 2 \$466,000.00 0.3% 0 \$0.00 NA 2 \$321,000.00 0.21% 0 \$0.00 NA 1 \$292,000.00 0.21% 0 \$0.00 NA 1 \$292,000.00 0.21% 0 \$0.00 NA 2 \$4464,000.00 0.27% 0 \$0.00 NA 1 \$2417,000.00 0.27% 0 \$0.00 NA 2 \$4464,225.35 0.3% 0 \$0.00 NA	1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$193,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$664,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$374,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$302,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$638,173.47 0.41% 0 \$0.00 NA 0 \$0.00 2 \$466,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$200.00 NA 0 \$0.00

PACIFIC COMMUNITY CREDIT UNION					
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$645,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$705,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ133,000.00	0.09 /6 0 φ0.00	11Λ υψυ.υυ	1712
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$512,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

RIVERHILLS BANK	3	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$314,785.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$283,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$847,200.09	0.55% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$255,305.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$282,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26% 0 \$0.00		NA
ST. MARYS BANK	2	\$385,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	3	\$413,984.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

\$817,000.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA
\$806,650.00	0.52% 0 \$0.0	00 NA	0\$0.00	NA
\$261,400.00	0.17% 0 \$0.0)0 NA	0 \$0.00	NA
\$355,000.00	0.23% 0 \$0.0)0 NA	0 \$0.00	NA
\$777,650.00	0.5% 0 \$0.0)0 NA	0 \$0.00	NA
\$542,600.00	0.35% 0 \$0.0)0 NA	0 \$0.00	NA
\$2,355,400.00	1.52% 0 \$0.0	00 NA	0 \$0.00	NA
\$299,500.00			0 \$0.00	NA
\$144,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
\$238,085.68				NA
\$136,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
\$264,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
\$285,000.00	0.18% 0 \$0.0)0 NA	0 \$0.00	NA
\$268,000.00	0.17% 0 \$0.0)0 NA	0 \$0.00	NA
\$211,138.53	0.14% 0 \$0.0)0 NA	0 \$0.00	NA
\$217,000.00	0.14% 0 \$0.0)0 NA	0 \$0.00	NA
\$242,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
\$155,400.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
\$397,000.00	0.26% 0 \$0.0			NA
\$132,500.00	0.09% 0 \$0.0	NA (0 \$0.00	NA
	\$806,650.00 \$261,400.00 \$355,000.00 \$777,650.00 \$542,600.00 \$2,355,400.00 \$299,500.00 \$144,000.00 \$238,085.68 \$136,500.00 \$264,000.00 \$264,000.00 \$211,138.53 \$217,000.00 \$242,500.00 \$397,000.00	\$806,650.00	\$806,650.00	\$806,650.00

HARBOR							
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$332,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$593,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$156,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	3	\$438,800.00		0 \$0.00		0 \$0.00	
	2	\$265,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

	WESTCONSIN							
	CREDIT UNION WESTERRA CREDIT UNION	3	\$493,300.00	0.32% 0	\$0.00	NA	0 \$0.00) NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA(
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31% 0	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,800.00	0.17% 0	\$0.00	NA	0 \$0.00) NA
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00				0 \$0.00	
	Unavailable	142	\$28,733,414.75	18.61% 0	\$0.00	NA	0 \$0.00) NA
Total		759		100% 0			0 \$0.00	+
		,	1		4		1	
31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$846,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03% 0	\$0.00	NA	0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26% 0	\$0.00	NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71% 0	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00	0.14% 0	\$0.00	NA	0 \$0.00) NA
	ADVANTAGE BANK	3	\$574,433.44	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	, ,				0 \$0.00	
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24% 0	\$0.00	NA	0 \$0.00) NA
	ALLEGIANCE CREDIT UNION	4					0 \$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00) NA
		7	\$1,148,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA

13	\$2,073,350.00	0.42% 0 \$0.	.00 NA	\$0.00	NA
9	\$1,548,380.59	0.31% 0 \$0.	.00 NA	\$0.00	NA
7	\$1,519,550.00	0.3% 0 \$0.	.00 NA	\$0.00	NA
25	\$4,193,491.63	0.84% 0 \$0.	.00 NA	\$0.00	NA
12	\$2,559,180.32	0.51% 0 \$0.	.00 NA	\$0.00	NA
2	\$228,000.00				NA
3	\$725,400.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
9	\$1,988,900.00	0.4% 0 \$0.	.00 NA	\$0.00	NA
1	\$417,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
3	\$549,625.18	0.11% 0 \$0.	.00 NA	\$0.00	NA
5	\$710,600.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
1	\$195,990.03	0.04% 0 \$0.	.00 NA	\$0.00	NA
1	\$165,000.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
4	\$897,500.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
2	\$305,149.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
1	\$190,250.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
46	\$8,286,550.01	1.66% 0 \$0.	.00 NA	\$0.00	NA
2	\$357,050.00	0.07% 0 \$0.	.00 NA	\$0.00	NA
62	\$11,541,299.77	2.31% 0 \$0.	.00 NA	\$0.00	NA
1	\$166,000.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
1	\$255,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
	9 7 25 12 2 3 9 1 1 3 5 1 1 4 2 62 1	9 \$1,548,380.59 7 \$1,519,550.00 25 \$4,193,491.63 12 \$2,559,180.32 2 \$228,000.00 3 \$725,400.00 9 \$1,988,900.00 1 \$417,000.00 3 \$549,625.18 5 \$710,600.00 1 \$195,990.03 1 \$165,000.00 4 \$897,500.00 2 \$305,149.00 1 \$190,250.00 46 \$8,286,550.01 2 \$357,050.00 62 \$11,541,299.77 1 \$166,000.00	9 \$1,548,380.59 0.31% 0 \$0 7 \$1,519,550.00 0.3% 0 \$0 25 \$4,193,491.63 0.84% 0 \$0 2 \$228,000.00 0.05% 0 \$0 3 \$725,400.00 0.15% 0 \$0 9 \$1,988,900.00 0.4% 0 \$0 1 \$417,000.00 0.08% 0 \$0 3 \$549,625.18 0.11% 0 \$0 1 \$195,990.03 0.04% 0 \$0 1 \$195,990.03 0.04% 0 \$0 1 \$195,990.00 0.18% 0 \$0 1 \$195,990.00 0.18% 0 \$0 1 \$195,990.00 0.08% 0 \$0 1 \$165,000.00 0.03% 0 \$0 1 \$190,250.00 0.06% 0 \$0 2 \$357,050.00 0.04% 0 \$0 2 \$357,050.00 0.07% 0 \$0 62 \$11,541,299.77 2.31% 0 \$0 62 \$11,541,299.77 2.31% 0 \$0	9 \$1,548,380.59 0.31% 0 \$0.00 NA 0 7 \$1,519,550.00 0.3% 0 \$0.00 NA 0 25 \$4,193,491.63 0.84% 0 \$0.00 NA 0 12 \$2,559,180.32 0.51% 0 \$0.00 NA 0 2 \$228,000.00 0.05% 0 \$0.00 NA 0 3 \$725,400.00 0.15% 0 \$0.00 NA 0 9 \$1,988,900.00 0.4% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 3 \$549,625.18 0.11% 0 \$0.00 NA 0 1 \$195,990.03 0.04% 0 \$0.00 NA 0 1 \$195,990.03 0.04% 0 \$0.00 NA 0 1 \$195,990.03 0.04% 0 \$0.00 NA 0 1 \$195,990.03 0.04% 0 \$0.00 NA 0 1 \$195,990.00 0.18% 0 \$0.00 NA 0 2 \$305,149.00 0.06% 0 \$0.00 NA 0 2 \$305,149.00 0.06% 0 \$0.00 NA 0 2 \$357,050.00 0.04% 0 \$0.00 NA 0 2 \$357,050.00 0.07% 0 \$0.00 NA 0 2 \$357,050.00 0.07% 0 \$0.00 NA 0 1 \$166,000.00 0.03% 0 \$0.00 NA 0 2 \$357,050.00 0.07% 0 \$0.00 NA 0 1 \$166,000.00 0.03% 0 \$0.00 NA 0 2 \$357,050.00 0.07% 0 \$0.00 NA 0 1 \$166,000.00 0.03% 0 \$0.00 NA 0	9 \$1,548,380.59 0.31% 0 \$0.00 NA 0 \$0.00 7 \$1,519,550.00 0.3% 0 \$0.00 NA 0 \$0.00 25 \$4,193,491.63 0.84% 0 \$0.00 NA 0 \$0.00 12 \$2,559,180.32 0.51% 0 \$0.00 NA 0 \$0.00 2 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$725,400.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$1,988,900.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$549,625.18 0.11% 0 \$0.00 NA 0 \$0.00 5 \$710,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$195,990.03 0.04% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$305,149.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,250.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$357,050.00 0.07% 0 \$0.00 NA 0 \$0.00 62 \$11,541,299.77 2.31% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00

AURORA FINANCIAL GROUP INC.	4	\$625,570.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	39	\$7,908,268.35	1.59% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$242,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	20	\$3,471,350.38	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$447,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$698,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	42	\$9,395,295.36	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$558,974.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$596,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$675,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$115,065.26	0.02% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$373,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$266,037.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	5	\$1,030,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION					
BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25% 0 \$0.0	0 NA 0	\$0.00 NA
BUSEY BANK	1	\$208,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$655,600.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
CARROLLTON BANK	21	\$5,283,178.00	1.06% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL BANK	1	\$322,500.00	0.06% 0 \$0.0		
CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL BANK OF PROVO	1	\$266,100.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$305,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL STATE BANK	2	\$541,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRUE BANK	1	\$118,400.00	0.02% 0 \$0.0	0 NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
CHEMICAL BANK	2	\$470,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA

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CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	5	\$956,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$120,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	7	\$1,219,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	8	\$1,333,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
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CONNECTICUT RIVER BANK					
CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$767,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$316,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$773,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$775,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$534,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$437,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IIILIVORIII	22	\$4,561,246.56	0.91% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	4	\$772,250.00	0.15% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52% 0	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A.	2	\$701,000.00				\$0.00	NA
EAST WEST BANK	2	\$451,250.00	0.09% 0			\$0.00	NA
ESB FINANCIAL	2	\$508,200.00	0.1% 0	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$142,550.00				\$0.00	NA
FAA CREDIT UNION	4	\$642,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	24	\$4,843,225.00	0.97% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69% 0	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$120,000.00	0.02% 0	\$0.00	NA (\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$123,107.43				\$0.00	NA
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31% 0	\$0.00	NA	\$0.00	NA
	18	\$3,195,449.00	0.64%	\$0.00	NA	\$0.00	NA

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$332,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	28	\$5,237,550.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$307,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$178,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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3	\$419,500.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
5	\$858,810.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
4	\$822,400.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
4	\$610,900.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
1	\$128,000.00			
19	\$4,553,202.54	0.91% 0 \$0.00	NA 0 \$	0.00 NA
5	\$2,144,500.00	0.43% 0 \$0.00	NA 0 \$	0.00 NA
8	\$1,648,484.52			
1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
1	\$170,346.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
20	\$4,784,100.00	0.96% 0 \$0.00		
25	\$4,871,500.00	0.98% 0 \$0.00	NA 0 \$	0.00 NA
1	\$149,390.47	0.03% 0 \$0.00	NA 0 \$	0.00 NA
12	\$1,885,400.00	0.38% 0 \$0.00	NA 0 \$	0.00 NA
2	\$327,740.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
4	\$764,100.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
5	\$1,000,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
1	\$122,500.00	0.02% 0 \$0.00	NA 0 \$	0.00 NA
1	\$119,500.00	0.02% 0 \$0.00) NA 0 \$	0.00 NA
3	\$859,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
7	\$1,223,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
3	\$536,200.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
	5 4 1 19 5 8 1 1 20 25 1 12 2 4 5 1 1 1 3	5 \$858,810.00 4 \$822,400.00 1 \$128,000.00 1 \$128,000.00 19 \$4,553,202.54 5 \$2,144,500.00 8 \$1,648,484.52 1 \$161,500.00 1 \$170,346.00 20 \$4,784,100.00 25 \$4,871,500.00 1 \$149,390.47 12 \$1,885,400.00 2 \$327,740.00 4 \$764,100.00 5 \$1,000,000.00 1 \$187,000.00 1 \$119,500.00 1 \$119,500.00 7 \$1,223,000.00	5 \$858,810.00 0.17% 0 \$0.00 4 \$822,400.00 0.16% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 19 \$4,553,202.54 0.91% 0 \$0.00 5 \$2,144,500.00 0.43% 0 \$0.00 1 \$161,500.00 0.03% 0 \$0.00 1 \$170,346.00 0.03% 0 \$0.00 20 \$4,784,100.00 0.96% 0 \$0.00 25 \$4,871,500.00 0.98% 0 \$0.00 1 \$149,390.47 0.03% 0 \$0.00 2 \$327,740.00 0.07% 0 \$0.00 4 \$764,100.00 0.15% 0 \$0.00 5 \$1,000,000.00 0.02% 0 \$0.00 1 \$187,000.00 0.02% 0 \$0.00 1 \$179,500.00 0.02% 0 \$0.00 1 \$119,500.00 0.02% 0 \$0.00 1 \$119,500.00 0.02% 0 \$0.00 3 \$859,000.00 0.17% 0 \$0.00 7 \$1,223,000.00 0.25% 0 \$0.00	5 \$858,810.00 0.17% 0 \$0.00 NA 0 \$ 4 \$822,400.00 0.16% 0 \$0.00 NA 0 \$ 4 \$610,900.00 0.12% 0 \$0.00 NA 0 \$ 1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$ 19 \$4,553,202.54 0.91% 0 \$0.00 NA 0 \$ 5 \$2,144,500.00 0.43% 0 \$0.00 NA 0 \$ 8 \$1,648,484.52 0.33% 0 \$0.00 NA 0 \$ 1 \$161,500.00 0.03% 0 \$0.00 NA 0 \$ 20 \$4,784,100.00 0.96% 0 \$0.00 NA 0 \$ 25 \$4,871,500.00 0.98% 0 \$0.00 NA 0 \$ 12 \$1,885,400.00 0.38% 0 \$0.00 NA 0 \$ 12 \$1,885,400.00 0.38% 0 \$0.00 NA 0 \$ 2 \$327,740.00 0.07% 0 \$0.00 NA 0 \$ 3 \$1,000,000.00 0.02% 0 \$0.00 NA 0 \$ 1 \$122,500.00 0.02% 0 \$0.00 NA 0 \$ 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$ 1 \$122,500.00 0.02% 0 \$0.00 NA 0 \$ 3 \$859,000.00 0.25% 0 \$0.0

GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$567,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$405,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	34	\$6,055,635.36	1.21% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$537,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	14	\$2,300,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$579,835.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$238,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

HOME STATE BANK	2	\$789,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$459,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$121,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$962,924.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	3	\$429,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$414,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,226,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	20	\$6,006,450.00	1.2%	0.00	NA	0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$774,000.00	0.16%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	2	\$278,000.00	0.06%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	\$0.00	NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	\$0.00	NA	\$0.00	NA
MAGNA BANK	6	\$1,053,185.56	0.21%	0.00	NA	0.00\$	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$111,700.00	0.02%	0 \$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA
MARINE BANK	11	\$2,470,520.84	0.5%	0.00		\$0.00	
MARQUETTE BANK	1	\$138,200.00	0.03%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	4	\$654,000.00	0.13%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$290,250.00	0.06%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	10	\$2,154,500.00	0.43%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$333,793.00	0.07%	0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%			\$0.00	
MERIWEST MORTGAGE	2	\$582,000.00	0.12%	\$0.00	NA	\$0.00	NA
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COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	4	\$729,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$510,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$775,900.00	0.16%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0 \$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	3	\$383,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT	2	\$288,000.00	0.06%	0 \$0.00	NA	\$0.00	NA

UNION							
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$338,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	3	\$787,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$126,500.00	0.03% (\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OAK BANK	5	\$1,031,550.00	0.21% (\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$767,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
	2	\$375,800.00	0.08%	\$0.00	NA	0 \$0.00	NA

OHIO UNIVERSITY CREDIT UNION					
OLD FORT BANKING COMPANY	4	\$697,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
ORRSTOWN BANK	2	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02% 0 \$0.00		
PARK BANK	2	\$288,295.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	4	\$1,104,378.32	0.22% 0 \$0.00		
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
PBI BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11% 0 \$0.00		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41% 0 \$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
PIONEER SAVINGS BANK	2	\$360,300.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77% 0 \$0.00	NA 0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	1	\$134,694.36	0.03% 0 \$0.00	NA 0 \$0.00) NA

PREVAIL CREDIT UNION							
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$604,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03% 0			0 \$0.00	
RANLIFE, INC.	1	\$126,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46% 0	\$0.00		0 \$0.00	
REDWOOD CREDIT UNION	4	\$717,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$312,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$411,990.00	0.08% 0			0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	12	\$3,440,250.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$1,156,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	3	\$473,619.53	0.09% 0			0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$456,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	5	\$1,149,100.00	0.23% 0	\$0.00	NA	0 \$0.00	NA

SCHOOLS FINA CREDIT UNION					
SCHOOLSFIRS' FEDERAL CRE UNION	ST	\$1,542,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDI CREDIT UNION		\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CRE UNION		\$325,000.00			
SIUSLAW BAN	NK 1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., I CAPITAL MOR' SERVICES OF T	RTGAGE 1	\$329,650.00			
SOLIDARITY COMMUNITY FEDERAL CRE UNION		\$320,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROL FEDERAL CRE UNION		\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORII EDUCATIONAI FEDERAL CRE UNION	L 1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BA TRUST COMPA	1 ')	\$542,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FED CREDIT UNION	DERAL 1	\$179,075.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BA FEDERAL SAV BANK	ANK, A	\$4,214,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1 /11	\$908,316.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVI BANK		\$377,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1 N	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BA		\$1,025,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDE CREDIT UNION	ERAL 1	\$118,000.00			
STANDARD BA AND TRUST COMPANY		\$422,500.00			NA
STANDARD MORTGAGE	9	\$1,784,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
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STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE OF ONE O	CORPORATION					
TRUST	STANFORD FEDERAL	6	\$2,276,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CROSS PLAINS 1 \$180,000.00 0.04% 080.00 NA 080.00 NA		4	\$670,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN		1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRAGUE 1 \$149,300.00 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		1	\$146,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN UTAH		1	\$149,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKES		1	\$110,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
INC.		1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK 6 \$1,096,900.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	INC.	1	\$137,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK & 2 \$426,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA		6	\$1,096,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5 \$1,046,900.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <td< td=""><td>NATIONAL BANK &</td><td>2</td><td>\$426,700.00</td><td>0.09% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></td<>	NATIONAL BANK &	2	\$426,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE 1 \$149,000.00 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	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$1,046,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION 45 \$7,827,799.00 1.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	MORTGAGE	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$152,000.00 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 \$0.0		45	\$7,827,799.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL 7 \$1,477,510.97 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	FEDERAL CREDIT	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK 2 \$264,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00<	SUPERIOR FEDERAL	7	\$1,477,510.97	0.3% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT 1 \$198,404.72 0.04% 0 \$0.00 NA 0 \$0.00 NA UNION TAUNTON FEDERAL CREDIT UNION 1 \$146,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA TECHNOLOGY CREDIT UNION 1 \$262,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA TELCOM CREDIT UNION 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA		2	\$264,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION 1 \$146,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$262,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TAMPA BAY FEDERAL CREDIT					NA
TECHNOLOGY 1 \$262,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	TAUNTON FEDERAL	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA	TECHNOLOGY	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1 \$141,339.95 0.03% 0 \$0.00 NA 0 \$0.00 NA		1	\$141,339.95	0.03% 0 \$0.00	NA 0 \$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION							
THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$220,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$832,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8			0 \$0.00		0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$538,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$176,000.00		0 \$0.00		0 \$0.00	
TOWER FEDERAL CREDIT UNION	12	\$2,993,921.07	0.6%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,616,550.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08%	0 \$0.00	NA NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$836,935.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$639,695.06	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$110,000.00		0 \$0.00		0 \$0.00	
	2	\$299,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

UNITED BANK OF UNION					
UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$785,499.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$573,273.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	5	\$958,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$614,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$406,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	WINTER HILL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,138,233.00	0.43% 0	\$0.00	NA	0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00				0 \$0.00	
	Unavailable	458	\$85,618,922.88	17.18% 0	\$0.00	NA	0 \$0.00	NA
Total		2,512	\$498,630,515.80	100% 0	\$0.00		0 \$0.00	
31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,000.00	0.44% 0	\$0.00	NA	0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27% 0	\$0.00	NA	0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18% 0	\$0.00	NA	0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94% 0	\$0.00	NA	0 \$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00				0 \$0.00) NA
	ADVANTAGE BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00				0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29% 0	\$0.00	NA	0 \$0.00) NA
	ALERUS FINANCIAL	2	\$378,840.27	0.19% 0	\$0.00	NA	0 \$0.00	NA NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$794,250.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	_1	\$151,077.23	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
		12	\$1,907,314.01	1 - 1		1	0 \$0.00	

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	4	\$857,682.92	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$128,000.00	0.06% 0 \$0.00		NA
AMERICAN BANK, N.A.	2	\$586,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$4,996,700.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$459,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	20	\$3,506,656.14	1.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$3,639,839.20	1.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$403,513.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$275,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$839,000.00	0.42% 0 \$0.00		NA
	2	\$396,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

1	\$189,900.00	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	\$238,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,217,960.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,247.55	0.07%	0 \$0.00			NA
1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,860,751.04	0.93%	0 \$0.00	NA	0 \$0.00	NA
3	\$876,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$387,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$324,000.00					NA
3	\$500,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$302,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,000.00	0.11%	0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$233,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,245,450.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7	1 \$150,000.00 1 \$238,000.00 6 \$1,217,960.00 1 \$142,247.55 1 \$190,000.00 9 \$1,860,751.04 3 \$876,000.00 1 \$123,500.00 1 \$138,000.00 2 \$387,600.00 1 \$324,000.00 2 \$302,200.00 1 \$219,000.00 1 \$219,000.00 1 \$233,500.00 1 \$233,500.00 7 \$1,245,450.00	1 \$150,000.00 0.08% 1 \$238,000.00 0.12% 6 \$1,217,960.00 0.61% 1 \$142,247.55 0.07% 1 \$190,000.00 0.1% 9 \$1,860,751.04 0.93% 3 \$876,000.00 0.44% 1 \$123,500.00 0.06% 1 \$138,000.00 0.07% 2 \$387,600.00 0.19% 3 \$500,000.00 0.25% 2 \$302,200.00 0.15% 1 \$219,000.00 0.11% 1 \$219,000.00 0.12% 7 \$1,245,450.00 0.62%	1 \$150,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 6 \$1,217,960.00 0.61% 0 \$0.00 1 \$142,247.55 0.07% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 9 \$1,860,751.04 0.93% 0 \$0.00 1 \$123,500.00 0.06% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 2 \$387,600.00 0.19% 0 \$0.00 3 \$500,000.00 0.15% 0 \$0.00 2 \$302,200.00 0.15% 0 \$0.00 1 \$219,000.00 0.15% 0 \$0.00 1 \$219,000.00 0.11% 0 \$0.00 1 \$233,500.00 0.06% 0 \$0.00 7 \$1,245,450.00 0.62% 0 \$0.00	1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 6 \$1,217,960.00 0.61% 0 \$0.00 NA 1 \$142,247.55 0.07% 0 \$0.00 NA 1 \$190,000.00 0.1% 0 \$0.00 NA 9 \$1,860,751.04 0.93% 0 \$0.00 NA 3 \$876,000.00 0.44% 0 \$0.00 NA 1 \$123,500.00 0.06% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 2 \$387,600.00 0.19% 0 \$0.00 NA 3 \$500,000.00 0.16% 0 \$0.00 NA 2 \$302,200.00 0.15% 0 \$0.00 NA 1 \$219,000.00 0.11% 0 \$0.00 NA 1 \$219,000.00 0.11% 0 \$0.00 NA 1 \$219,000.00 0.11% 0 \$0.00 NA 1 \$219,000.00 0.11% 0 \$0.00 NA 1 \$233,500.00 0.12% 0 \$0.00 NA	1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,247.55 0.07% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 9 \$1,860,751.04 0.93% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$387,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.12% 0 \$0.00 NA 0 \$0.00

			 		
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$395,495.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$758,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$617,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46			
DHCU COMMUNITY	1	\$287,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							
DIME BANK	1	\$186,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$256,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31% 0	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$336,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	10	\$2,305,850.00	1.15% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42% 0	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33% 0	\$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06% 0	\$0.00	NA (\$0.00	NA
	1	\$192,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
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FIRST GUARANTY BANK					
FIRST HAWAIIAN BANK	2	\$442,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,810.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,729,305.50	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$134,250.00			
FORUM CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$809,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$2,376,753.00			1
GATEWAY BANK, F.S.B.	1	\$154,375.56			
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GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31% 0 \$0.0	00 NA 0 \$	0.00 NA
GECU	1	\$141,760.00	0.07% 0 \$0.0	00 NA 0 \$	0.00 NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0.0	00 NA 0 \$	0.00 NA
GESA CREDIT UNION	1	\$172,891.00	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33% 0 \$0.0	00 NA 0 \$	0.00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12% 0 \$0.0	00 NA 0 \$	0.00 NA
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45% 0 \$0.0	00 NA 0 \$	0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.0	00 NA 0 \$	0.00 NA
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.0	00 NA 0 \$	0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$744,650.00	0.37% 0 \$0.0	00 NA 0 \$	0.00 NA
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22% 0 \$0.0	00 NA 0 \$	0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13% 0 \$0.0	00 NA 0 \$	0.00 NA
HEARTLAND BANK	3	\$668,300.00	0.33% 0 \$0.0	00 NA 0 \$	0.00 NA
HEARTLAND CREDIT UNION	1	\$126,000.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34			0.00 NA
HOME BANK	1	\$176,200.00	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
HOME FEDERAL BANK	4	\$555,200.00	0.28% 0 \$0.0	00 NA 0 \$	0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08% 0 \$0.0	00 NA 0 \$	0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00			
HOME STATE BANK	1	\$267,800.00			
HOMETOWN BANK	1	\$117,900.00	0.06% 0 \$0.0		
HONOR BANK	1	\$194,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA

HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$273,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$495,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$1,876,000.00			
LEGACY BANKS	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29% 0 \$0.00		NA
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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CENTERS INC.					
MOUNTAIN WEST FINANCIAL, INC.	2	\$350,000.00	0.18% 0 \$0.00	O NA O	\$0.00 N
MT. MCKINLEY BANK	2	\$400,200.00	0.2% 0 \$0.00	O NA O	\$0.00 N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00 N
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00 N
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0	\$0.00 N
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00 N
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15% 0 \$0.00	0 NA 0	\$0.00 N
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44% 0 \$0.00	NA 0	\$0.00 N
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19% 0 \$0.00	NA 0	\$0.00 N
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N
OAK BANK	1	\$300,750.00	0.15% 0 \$0.00	0 NA 0	\$0.00 N
OCEANFIRST BANK	2	\$583,821.59	0.29% 0 \$0.00	1 1	
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12% 0 \$0.00		
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14% 0 \$0.00	NA 0	\$0.00 N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 N
ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07% 0 \$0.00	NA 0	\$0.00 N
ORRSTOWN BANK	1	\$120,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00 N
PANHANDLE STATE BANK	1	\$135,100.00	0.07% 0 \$0.00		
PARK BANK	1	\$119,900.00	0.06% 0 \$0.00	0 NA 0	\$0.00
PATELCO CREDIT UNION	2	\$380,000.00	0.19% 0 \$0.00	O NA O	\$0.00 N
PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18% 0 \$0.00		
PEOPLES BANK	1	\$232,134.99	0.12% 0 \$0.00		
	10	\$2,003,264.77	1% 0 \$0.00	NA = 0	\$0.00 N
•					•

1	\$130,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$349,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$499,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$756,039.32	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$542,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$194,925.25	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$115,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$212,890.00	0.11%	\$0.00	NA	0 \$0.00	NA
5	\$1,129,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$309,262.88	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.07%	0.00\$	NA	0 \$0.00	NA
6	\$898,915.78	0.45%	\$0.00	NA	0 \$0.00	NA
4	\$1,091,950.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$304,605.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$142,655.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$1,234,185.70	0.62%	\$0.00	NA	0 \$0.00	NA
2	\$277,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$134,457.00				0 \$0.00	
2	\$510,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$453,112.08	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	2 4 2 1 1 1 5 2 1 4 2 1 4 2 1 2 1 2 2	2 \$349,600.00 2 \$499,200.00 4 \$756,039.32 2 \$542,000.00 1 \$194,925.25 1 \$115,200.00 1 \$148,000.00 1 \$212,890.00 5 \$1,129,000.00 2 \$309,262.88 1 \$137,000.00 6 \$898,915.78 4 \$1,091,950.00 1 \$417,000.00 2 \$304,605.00 1 \$142,655.00 4 \$1,234,185.70 2 \$277,500.00 1 \$134,457.00 2 \$510,500.00 2 \$453,112.08	2 \$349,600.00 0.17% 0 2 \$499,200.00 0.25% 0 4 \$756,039.32 0.38% 0 2 \$542,000.00 0.27% 0 1 \$194,925.25 0.1% 0 1 \$115,200.00 0.06% 0 1 \$148,000.00 0.07% 0 1 \$212,890.00 0.11% 0 5 \$1,129,000.00 0.56% 0 2 \$309,262.88 0.15% 0 1 \$137,000.00 0.07% 0 6 \$898,915.78 0.45% 0 4 \$1,091,950.00 0.55% 0 1 \$417,000.00 0.21% 0 2 \$304,605.00 0.15% 0 1 \$142,655.00 0.07% 0 4 \$1,234,185.70 0.62% 0 2 \$277,500.00 0.14% 0 1 \$134,457.00 0.07% 0 2 \$510,500.00 0.26% 0 2 \$453,112.08 0.23% 0	2 \$349,600.00 0.17% 0 \$0.00 2 \$499,200.00 0.25% 0 \$0.00 4 \$756,039.32 0.38% 0 \$0.00 2 \$542,000.00 0.27% 0 \$0.00 1 \$194,925.25 0.1% 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$212,890.00 0.11% 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$304,605.00 0.15% 0 \$0.00 4 \$1,234,185.70 0.62% 0 \$0.00 4 \$1,234,185.70 0.62% 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 1 \$134,457.00 0.07% 0 \$0.00 2 \$510,500.00 0.26% 0 \$0.00 2 \$453,112.08 0.23% 0 \$0.00	2 \$349,600.00 0.17% 0 \$0.00 NA 2 \$499,200.00 0.25% 0 \$0.00 NA 4 \$756,039.32 0.38% 0 \$0.00 NA 2 \$542,000.00 0.27% 0 \$0.00 NA 1 \$194,925.25 0.1% 0 \$0.00 NA 1 \$115,200.00 0.06% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$212,890.00 0.11% 0 \$0.00 NA 5 \$1,129,000.00 0.56% 0 \$0.00 NA 2 \$309,262.88 0.15% 0 \$0.00 NA 2 \$309,262.88 0.15% 0 \$0.00 NA 6 \$898,915.78 0.45% 0 \$0.00 NA 4 \$1,091,950.00 0.55% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$304,605.00 0.15% 0 \$0.00 NA 1 \$1,234,185.70 0.62% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 1 \$134,457.00 0.07% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$2510,500.00 0.26% 0 \$0.00 NA	2 \$349,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$499,200.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$756,039.32 0.38% 0 \$0.00 NA 0 \$0.00 1 \$194,925.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$212,890.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$898,915.78 0.45% 0 \$0.00 NA 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$142,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1344,605.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1344,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1344,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1344,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1344,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1344,457.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1344,457.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$510,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$453,112.08 0.23% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1		\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1		\$155,450.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3		\$494,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3		\$834,000.00	0.42%	0 \$0.00	NA	03	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1		\$305,000.00	0.15%	0 \$0.00	NA	03	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1		\$128,000.00	0.06%	0 \$0.00	NA	03	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1		\$110,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1		\$234,800.00	0.12%	0 \$0.00	NA	03	\$0.00	NA
SIUSLAW BANK	1		\$186,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1		\$292,000.00	0.15%	0 \$0.00			\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1		\$111,000.00	0.06%	0 \$0.00	NA	03	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1		\$117,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	,	\$335,000.00	0.17%	0 \$0.00	NA	03	\$0.00	NA
SPACE COAST CREDIT UNION	2	,	\$337,005.81	0.17%	0 \$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	4		\$707,400.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3		\$387,700.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2		\$357,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1		\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1		\$133,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1		\$348,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1		\$325,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA

STEARNS LENDING, INC.	1	\$239,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43%	0\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$117,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$685,515.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$513,197.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$158,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE	2	\$377,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION

	COMMITTON							
	UNITED BANK & TRUST	4	\$754,300.00	0.38% 0 \$0	0.00 NA	0	00.08	NA
	UNITED COMMUNITY BANK	3	\$412,794.41	0.21% 0 \$0	0.00 NA	0 5	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1% 0 \$0	0.00 NA	0 \$	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14% 0 \$0	0.00 NA	0.5	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.06% 0 \$0	0.00 NA	.05	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13% 0 \$0	0.00 NA	0.5	\$0.00	NA
	VERITY CREDIT UNION	3	\$552,450.00	0.28% 0 \$0	0.00 NA	0.5	60.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14% 0 \$0	0.00 NA	05	60.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09% 0 \$0	0.00 NA	0.5	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21% 0 \$0	0.00 NA	0	60.00	NA
	WALLIS STATE BANK	1	\$318,500.00	0.16% 0 \$0	0.00 NA	0.5	00.08	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00				\$0.00	
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09% 0 \$0	0.00 NA	0.5	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0	0.00 NA	0	60.00	NA
	WESTBURY BANK	4	\$648,200.00	0.32% 0 \$0	0.00 NA	05	00.08	NA
	WESTCONSIN CREDIT UNION	5	\$908,550.00				60.00	
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1% 0 \$0	0.00 NA	0.5	60.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69% 0 \$0	0.00 NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$527,000.00			0 \$	60.00	NA
	Unavailable	194	\$37,915,830.87	18.82% 0 \$0	0.00 NA	0 \$	80.00	NA
Total		998	\$199,982,619.51	100% 0 \$0	0.00	0 \$	60.00	
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,050.00	0.07% 0 \$0		Ш	0.00	
	ABERDEEN PROVING GROUND FEDERAL	1	\$191,500.00	0.1% 0 \$0	0.00 NA	0 \$	00.00	NA

NA NA NA NA
NA NA
NA NA
NA

	ANCHORBANK FSB	24	\$4,459,112.44	2.23% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH					
	EMPLOYEES CREDIT	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	ARIZONA STATE	1	00,000,000	0.1% 0 \$0.00	NA 0 \$0.00	NIA
	CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,	27	\$4,763,103.40	2.38% 0 \$0.00	NA 0 \$0.00	NA
	NA	21	\$4,705,105.40	2.38%0 \$0.00	NA 0 50.00	NA
	ASSOCIATED CREDIT	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	Ψ210,000.00			IVA
	AUBURNBANK	2	\$623,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL	2	\$398,890.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GROUP INC.		·			
	AVIDIA BANK	2	\$522,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO					
	VIZCAYA	1	\$218,786.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ARGENTARIA		, , , , , , , , , ,			
	PUERTO RICO					
	BANCORPSOUTH	20	\$4,091,344.29	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	BANK FIRST	3	\$434,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL DANK MUTUAL	1.5	¢2.600.246.96	1 250 0 00 00	NIA 0 ¢0 00	NT A
	BANK MUTUAL	15	\$2,698,246.86	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF					
	SPRINGFIELD	5	\$904,918.18	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	4	\$636,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
				11		-
	BANK OF THE WEST	12	\$3,092,187.14	1.55% 0 \$0.00		NA
	BANK OF WASHINGTON	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$332,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.09% 0 \$0.00		NA
		1	\$130,000.00	0.08% 0 \$0.00	NA 0 50.00	NA
	BAXTER CREDIT UNION	1	\$281,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL					
	CREDIT UNION	2	\$602,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY					
	SAVINGS BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL			+		
	CREDIT UNION	8	\$1,832,850.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$161,783.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK	1	φ101,703.70	0.0070 0 00.00	111 ο φυ.σο	1 1/1
	COMMUNITY CREDIT	3	\$633,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNION		\$525,100.00	5.52 /5 5 5 5 5 5 5		1,11
		3	\$420,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09% (0,\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$1,530,085.00	0.77% (\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15% (\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$287,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$560,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$512,520.00	0.26%	\$0.00	NA	0 \$0.00	NA
	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK, N.A.	2	\$356,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
CORTRUST BANK	4	\$795,850.00	0.4% 0 \$0.0	00 NA	0.00\$0	NA
COTTAGE SAVINGS BANK	1	\$385,000.00			\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,300.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
CUMANET, LLC	1	\$159,436.00	0.08% 0 \$0.0	00 NA	0.00\$0	NA
CUSO MORTGAGE, INC.	1	\$200,000.00			\$0.00	
DEAN COOPERATIVE BANK	1	\$266,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
DENALI STATE BANK	1	\$230,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
DIME BANK	2	\$650,000.00	0.33% 0 \$0.0	00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45% 0 \$0.0	00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
	6	\$1,287,905.00	0.64% 0 \$0.0	00 NA	\$0.00	NA

DURANT BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$253,470.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0 \$0.00		0 \$0.00	
FARMERS BANK & TRUST	6	\$1,496,220.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$174,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(

FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$153,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,782,560.00	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$335,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$2,895,444.06	1.45%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$802,000.00				0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$287,840.00	0.14%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	16	\$4,574,416.47	2.29%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	8	\$2,123,700.00	1.06%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$349,060.00	0.17%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00				0 \$0.00	
, , , , , ,	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
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GREAT MIDWEST BANK SSB							
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,914,900.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$913,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,000.00		0 \$0.00		0 \$0.00	
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$396,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%			0 \$0.00	NA
HOOSAC BANK	2	\$345,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79		0 \$0.00		0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

			 	
1	\$117,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,187,474.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,358,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,632,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
3	\$837,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,127,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,780.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$639,124.05	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00			
5	\$1,103,243.70	0.55% 0 \$0.00	NA 0 \$0.00	NA
3	\$525,000.00			
2	\$340,492.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$813,600.00			
3	\$613,723.79	0.31% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,697,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
2	\$443,500.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
	1 1 7 4 1 1 1 1 1 1 1 5 3 5 1 3 2 4 3	1 \$163,000.00 1 \$147,000.00 7 \$2,187,474.00 4 \$1,358,300.00 1 \$196,700.00 1 \$203,000.00 1 \$185,000.00 1 \$175,000.00 5 \$1,632,000.00 5 \$1,632,000.00 5 \$1,127,400.00 1 \$198,780.00 3 \$639,124.05 1 \$200,000.00 5 \$1,103,243.70 3 \$525,000.00 2 \$340,492.06 4 \$813,600.00	1 \$163,000.00 0.08% 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 7 \$2,187,474.00 1.09% 0 \$0.00 4 \$1,358,300.00 0.68% 0 \$0.00 1 \$196,700.00 0.1% 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 3 \$837,000.00 0.82% 0 \$0.00 3 \$837,000.00 0.42% 0 \$0.00 4 \$198,780.00 0.1% 0 \$0.00 3 \$639,124.05 0.32% 0 \$0.00 3 \$639,124.05 0.32% 0 \$0.00 3 \$525,000.00 0.26% 0 \$0.00 4 \$813,600.00 0.41% 0 \$0.00 3 \$613,723.79 0.31% 0 \$0.00 3 \$613,723.79 0.31% 0 \$0.00	1 \$163,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$2,187,474.00 1.09% 0 \$0.00 NA 0 \$0.00 4 \$1,358,300.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$196,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,632,000.00 0.82% 0 \$0.00 NA 0 \$0.00 3 \$837,000.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$1,127,400.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$198,780.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$340,492.06 0.17% 0 \$0.00 NA 0 \$0.00 4 \$813,600.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$813,600.00 0.41% 0 \$0.00 NA 0 \$0.00

MIDLAND STATES BANK	2	\$449,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$361,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$294,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$291,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$841,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$304,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00		NA
OAK BANK	2	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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OLD FORT BANKING COMPANY	1	\$171,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	2	\$412,800.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$171,500.00	0.09% 0 \$0.00) NA 0	\$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23% 0 \$0.00	NA 0	\$0.00 NA
PREVAIL CREDIT UNION	1	\$214,456.90	0.11% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64% 0 \$0.00	NA 0	\$0.00 NA
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
RABOBANK, N.A.	1	\$290,400.00	0.15% 0 \$0.00) NA 0	\$0.00 NA
RED CANOE CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA

RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
RPM MORTGAGE, INC.	4	\$1,152,000.00	0.58% 0 \$0.00	NA 0 \$0	0.00 NA
S&T BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
SALAL CREDIT UNION	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68% 0 \$0.00	NA 0 \$0	0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24% 0 \$0.00	NA 0 \$0).00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
SIUSLAW BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53% 0 \$0.00	NA 0 \$0	0.00 NA
	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION							
ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$282,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$405,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$401,500.00		0 \$0.00		0 \$0.00	NA
TEXAS BANK	1	\$262,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

THE NATION. BANK OF INDIANAPOL	1	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BA	ANK 3	3	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CR UNION		2	\$343,000.00	0.17%					\$0.00	
THIRD FEDER SAVINGS BAI	1	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVER FEDERAL CRI UNION		2	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BAN	NK 4	1	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDE CREDIT UNIC	1	3	\$588,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COU BANC MORTO SERVICES, IN	GAGE 2	2	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COU BANK OF QUI		1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MOR' COMPANY	TGAGE 1	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE C STATE BANK	1 3	3	\$471,525.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BAN	NK 1	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL C UNION	CREDIT 3	3	\$455,969.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGA CORPORATIO		1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAN TRUST	K & 3	3	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAN TRUST COMP		1	\$135,000.00	0.07%			NA	0	\$0.00	NA
UNITED BAN		1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED SECU FINANCIAL, I		1	\$133,748.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COM CREDIT UNIC			\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY	BANK 1		\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CRI UNION		1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NAT BANK AND T CO.		3	\$725,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FE CREDIT UNIC		5	\$786,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
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	MEDMONT CTATE					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	E 2	\$359,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	_1	\$130,300.00			NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,000.00	0.12% 0 \$0.00		NA
	Unavailable	175	\$33,004,554.97	16.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		987	\$199,972,431.40	100% 0 \$0.00	0 \$0.00	
31416WX98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT	,				
	UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION ADDISON AVENUE FEDERAL CREDIT UNION	7	\$220,000.00 \$1,679,000.20			NA (
	ADDISON AVENUE FEDERAL CREDIT	7		0.84% 0 \$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	7 1	\$1,679,000.20	0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 1 1 4	\$1,679,000.20 \$142,000.00 \$144,000.00	0.84% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	7 1 1 4	\$1,679,000.20 \$142,000.00 \$144,000.00	0.84% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA

CORPORATION						
ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21% 0 \$0.00) NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22% 0 \$0.00) NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26% 0 \$0.00) NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$110,850.00	0.06% 0 \$0.00		\$0.00	NA
AMEGY MORTGAGE	5	\$1,039,200.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76% 0 \$0.00		\$0.00	NA
AMERICAN BANK	7	\$1,354,366.73	0.68% 0 \$0.00	NA C	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09% 0 \$0.00		\$0.00	NA
AMERICAN BANK CENTER	3	\$363,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25% 0 \$0.00) NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16% 0 \$0.00) NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12% 0 \$0.00) NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2% 0 \$0.00) NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13% 0 \$0.00) NA 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17% 0 \$0.00) NA 0	\$0.00	NA
ANCHORBANK FSB	28	\$5,293,960.10	2.65% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3% 0 \$0.00		\$0.00	NA
ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28% 0 \$0.00) NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14% 0 \$0.00		\$0.00	NA
AVIDIA BANK	2	\$525,000.00	0.26% 0 \$0.00	NA	\$0.00	NA

BANCORPSOUTH BANK	21	\$4,113,798.19	2.06% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$366,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$788,082.22	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	·			
LANCASTER	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$269,616.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$2,139,816.69	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$126,000.00	0.06% 0 \$0.00		NA
BANKIOWA	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$293,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16% 0 \$0.00		NA
BLACKHAWK STATE BANK	2	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	9	\$3,151,650.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	19	\$3,782,306.01	1.89% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
 CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$282,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00				0 \$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$191,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29% (\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31% (\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06% (\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF	1	\$149,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
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SOUTHWESTERN INDIANA						
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11% 0 \$0.00) NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17% 0 \$0.00) NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
CORTRUST BANK	5	\$961,743.46	0.48% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12% 0 \$0.00		\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,100.00	0.36% 0 \$0.00		\$0.00	NA
CUMANET, LLC	1	\$112,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0 \$0.00		\$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08% 0 \$0.00		\$0.00	NA
DENALI STATE BANK	1	\$274,866.96	0.14% 0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17% 0 \$0.00) NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14% 0 \$0.00		\$0.00	NA
DIME BANK	4	\$1,241,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51% 0 \$0.00) NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$599,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	1	\$274,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA

									EAGLE VALLEY BANK, N.A.
NA	60.00	0	NA	0 \$0.00	0	0.08%	\$150,000.00	1	EAST WEST BANK
NA	60.00	0	NA	0 \$0.00	0	0.17%	\$339,000.00	2	FAA CREDIT UNION
NA	80.00	0	NA	0 \$0.00	0	0.09%	\$176,119.80	1	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL
NA	80.00	0	NA	0 \$0.00	0	1.05%	\$2,095,124.75	10	FARMERS BANK & TRUST
NA	80.00	0	NA	0 \$0.00	0	0.28%	\$559,100.00	3	FIDELITY BANK MORTGAGE
NA	60.00	0	NA	0 \$0.00	0	0.09%	\$170,000.00	1	FIDELITY CO-OPERATIVE BANK
NA	80.00	0	NA	0 \$0.00	0	0.21%	\$411,500.00	2	FIDELITY HOMESTEAD SAVINGS BANK
NA	60.00	0	NA	0 \$0.00	0	0.25%	\$498,700.00	2	FINANCIAL PARTNERS CREDIT UNION
NA	80.00	0	NA	0 \$0.00	0	0.08%	\$165,200.00	1	FIRELANDS FEDERAL CREDIT UNION
NA	60.00	0	NA	0 \$0.00	0	0.24%	\$487,500.00	2	FIRST CITIZENS BANK NA
NA	60.00	0	NA	0 \$0.00	0	0.06%	\$116,000.00	1	FIRST CLOVER LEAF BANK
NA	80.00	0	NA	0 \$0.00	0	0.57%	\$1,135,479.61	7	FIRST COMMUNITY CREDIT UNION
NA	60.00	0	NA	0 \$0.00	0	0.19%	\$378,000.00	1	FIRST COUNTY BANK
NA	80.00	0	NA	0 \$0.00	0	0.07%	\$136,000.00	1	FIRST FEDERAL BANK OF LOUISIANA
NA	60.00	0	NA	0 \$0.00	0	0.26%	\$528,310.00	3	FIRST FEDERAL BANK OF THE MIDWEST
NA	60.00	0	NA	0 \$0.00	0	0.37%	\$747,000.00	3	FIRST FEDERAL BANK, FSB
NA	60.00	0	NA	0 \$0.00	0	0.34%	\$676,700.00	3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
NA	80.00	0	NA	0 \$0.00	0	0.16%	\$325,000.00	1	FIRST FEDERAL SAVINGS BANK
NA	60.00	0	NA	0 \$0.00	0	0.07%	\$146,000.00	1	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
NA	60.00	0	NA	0 \$0.00	0	1.12%	\$2,240,800.00	10	FIRST INTERSTATE BANK
	50.00 50.00 50.00 50.00 50.00 50.00	0:00:00:00:00:00:00:00:00:00:00:00:00:0	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0	0.57% 0.19% 0.07% 0.26% 0.37% 0.34% 0.16% 0.07%	\$1,135,479.61 \$378,000.00 \$136,000.00 \$528,310.00 \$747,000.00 \$676,700.00 \$325,000.00	7 1 1 3 3 3	BANK FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB 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 OF CHAMPAIGN URBANA FIRST INTERSTATE

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Mo	REATER NEVADA ORTGAGE RVICES	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
OF	REATER NEW RLEANS FEDERAL REDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FE	ROW FINANCIAL DERAL CREDIT NION	1	\$182,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
	TE FEDERAL REDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
GU IN	JARANTEED RATE, C.	1	\$218,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MO	JARDIAN ORTGAGE OMPANY INC.	9	\$1,780,020.55	0.89%	0 \$0.00	NA	\$0.00	NA
HE	EARTLAND BANK	5	\$1,003,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	OME BANK	1	\$122,500.00		_		0 \$0.00	
НС	OME FEDERAL ANK	1	\$120,000.00				\$0.00	
НС	ONOR CREDIT NION	2	\$247,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	SBC MORTGAGE ORPORATION (USA)	3	\$470,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HU FE	JDSON HERITAGE DERAL CREDIT NON	1	\$127,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	FEDERAL CREDIT	1	\$220,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AHO CENTRAL REDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VA	MISSISSIPPI ALLEY CREDIT NION	4	\$881,009.00	0.44%	0 \$0.00	NA	\$0.00	NA
ILI	LINI BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	LINOIS NATIONAL ANK	9	\$1,419,906.77	0.71%	0 \$0.00	NA	\$0.00	NA
	VESTORS SAVINGS ANK	5	\$1,419,000.00	0.71%	0\$0.00	NA	\$0.00	NA
MO	WA BANKERS ORTGAGE ORPORATION	1	\$245,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	NAH BANK OF YOMING	1	\$127,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
FE	ERN SCHOOLS DERAL CREDIT NION	1	\$154,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
		9	\$2,179,550.00	1.09%	0 \$0.00	NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%			0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$199,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00		\$0.00		0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$880,448.23	0.44%			0 \$0.00	NA
MARINE BANK	3	\$803,835.99		\$0.00		0 \$0.00	NA
MARQUETTE BANK	3	\$622,000.00	0.31%			0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%			0 \$0.00	
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	\$0.00		0 \$0.00	
MERCANTILE BANK	1	\$162,131.30	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	\$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$501,000.00	0.25%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION					
METRO CREDIT UNION	3	\$548,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$602,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$281,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$824,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	2	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

4	\$954,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
2	\$433,313.37	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$316,811.85	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$115,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$348,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
3	\$562,250.00	0.28%	0 \$0.00	NA	0.00\$	NA
3	\$749,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$413,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$138,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$648,100.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$309,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
6	\$1,174,794.23	0.59%	0 \$0.00	NA	\$0.00	NA
1	\$396,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$132,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$965,065.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$213,050.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$169,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$300,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
5	\$972,981.19	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	0,00	NA
2	\$287,240.00	0.14%	0 \$0.00	NA	\$0.00	NA
	2 2 1 1 1 3 3 1 1 1 4 2 6 1 1 1 2 5 1	2 \$433,313.37 2 \$316,811.85 1 \$115,500.00 1 \$348,600.00 3 \$562,250.00 3 \$749,000.00 1 \$130,000.00 1 \$138,000.00 4 \$648,100.00 2 \$309,000.00 4 \$9648,100.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 2 \$300,000.00 1 \$169,000.00 2 \$300,000.00 5 \$972,981.19 1 \$417,000.00	2 \$433,313.37 0.22% 2 \$316,811.85 0.16% 1 \$115,500.00 0.06% 1 \$348,600.00 0.17% 3 \$562,250.00 0.28% 3 \$749,000.00 0.38% 1 \$413,500.00 0.21% 1 \$138,000.00 0.07% 4 \$648,100.00 0.32% 2 \$309,000.00 0.15% 6 \$1,174,794.23 0.59% 1 \$396,000.00 0.2% 1 \$132,000.00 0.2% 1 \$132,000.00 0.07% 4 \$965,065.00 0.48% 1 \$213,050.00 0.11% 1 \$169,000.00 0.08% 2 \$300,000.00 0.15% 5 \$972,981.19 0.49% 1 \$417,000.00 0.21%	2 \$433,313.37 0.22% 0 \$0.00 2 \$316,811.85 0.16% 0 \$0.00 1 \$115,500.00 0.06% 0 \$0.00 1 \$348,600.00 0.17% 0 \$0.00 3 \$562,250.00 0.28% 0 \$0.00 3 \$749,000.00 0.38% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 4 \$648,100.00 0.32% 0 \$0.00 2 \$309,000.00 0.15% 0 \$0.00 1 \$396,000.00 0.2% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 2 \$300,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$1417,000.00 0.21% 0 \$0.00	2 \$433,313.37 0.22% 0 \$0.00 NA 0 2 \$316,811.85 0.16% 0 \$0.00 NA 0 1 \$115,500.00 0.06% 0 \$0.00 NA 0 1 \$348,600.00 0.17% 0 \$0.00 NA 0 3 \$562,250.00 0.28% 0 \$0.00 NA 0 3 \$749,000.00 0.38% 0 \$0.00 NA 0 1 \$413,500.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 4 \$648,100.00 0.32% 0 \$0.00 NA 0 2 \$309,000.00 0.15% 0 \$0.00 NA 0 6 \$1,174,794.23 0.59% 0 \$0.00 NA 0 1 \$396,000.00 0.2% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$396,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 2 \$300,000.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 2 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$213,050.00 0.11% 0 \$0.00 NA 0 2 \$300,000.00 0.15% 0 \$0.00 NA 0 1 \$169,000.00 0.08% 0 \$0.00 NA 0 2 \$300,000.00 0.15% 0 \$0.00 NA 0 1 \$1417,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0	2 \$433,313.37 0.22% 0 \$0.00 NA 0 \$0.00 2 \$316,811.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$348,600.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$562,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$413,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$648,100.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$309,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$1,174,794.23 0.59% 0 \$0.00 NA 0 \$0.00 1 \$3396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3147,000.00 0.15% 0 \$0.00 NA 0 \$0.00

PROVIDENT CREDIT UNION	2	\$827,000.00	0.41% 0 \$0	0.00 NA	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19% 0 \$0).00 NA(\$0.00 NA
RED CANOE CREDIT UNION	1	\$154,363.69	0.08% 0 \$0	0.00 NA	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37% 0 \$0).00 NA	\$0.00 NA
REDWOOD CREDIT UNION	4	\$916,600.00	0.46% 0 \$0).00 NA	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19% 0 \$0).00 NA(\$0.00 NA
S&T BANK	1	\$203,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1% 0 \$0).00 NA(\$0.00 NA
SALAL CREDIT UNION	3	\$541,200.00	0.27% 0 \$0	0.00 NA	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54% 0 \$0	0.00 NA	\$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16% 0 \$0	0.00 NA	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12% 0 \$0).00 NA(\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68% 0 \$0).00 NA(\$0.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06% 0 \$0).00 NA	\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08% 0 \$0).00 NA(\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1% 0 \$0).00 NA(\$0.00 NA
SPENCER SAVINGS BANK	1	\$242,600.00	0.12% 0 \$0).00 NA	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07% 0 \$0).00 NA(\$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08% 0 \$0).00 NA(\$0.00 NA

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STATE BANK AND TRUST	5	\$950,450.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$151,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$125,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00		0 \$0.00		0 \$0.00	
THE PARK BANK	3	\$474,000.00		0 \$0.00		0 \$0.00	
THE SUMMIT FEDERAL CREDIT	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
-	-	-	-				-

UNION							
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%			0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$681,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$228,000.00	0.11%	0.00	NA	0 \$0.00	NA
	3	\$468,935.00	0.23%	\$0.00	NA	0 \$0.00	NA

	WESTCONSIN CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15% 0 \$0.00	NA	0,00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00		NA	0.00	NA
	Unavailable	173				0.00	NA
Total		984	\$199,727,590.25	100% 0 \$0.00	0	0 \$0.00	(
		\longrightarrow		 		<u> </u>	
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69% 0 \$0.00	NA(0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86% 0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14% 0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$996,000.00			\$0.00	NA (
Total		11	\$2,821,100.00	100% 0 \$0.00	0	\$0.00	(
		\longrightarrow		 		$\perp \perp$	
31416WXB3	IMORTGAGE.COM	4	\$816,000.00			0.00	NA
	SEATTLE BANK	2	\$560,000.00			\$0.00	NA
	Unavailable	10	. , ,			\$0.00	NA
Total		16	\$3,241,333.00	100% 0 \$0.00	0	\$0.00	
			†3.17.573.70	: : : : : : : : : : : : : : : : : :	774	1 2 2 2 2	27.4
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94% 0 \$0.00	NAU	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15% 0 \$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$313,345.43	10.05% 0 \$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34% 0 \$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46% 0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$532,120.16			\$0.00	NA
Total		13	\$3,118,491.91	100% 0 \$0.00		\$0.00	
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81% 0 \$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42% 0 \$0.00	NAC	\$0.00	NA
		1	\$254,300.00	2.62% 0 \$0.00	NA	\$0.00	NA

	CASTLE MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62% 0	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71% 0			0 \$0.00	
	SEATTLE BANK STAR FINANCIAL	1 1	\$176,000.00 \$240,000.00	1.82% 0 2.48% 0			0 \$0.00 0 \$0.00	
	GROUP, INC. Unavailable	5	\$1,076,586.08	11.1% 0	\$0.00	NA (0 \$0.00	NA
Total		60	\$9,693,686.29	100% 0	\$0.00		0 \$0.00	
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21% 0	\$0.00	NA (0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0			0 \$0.00	
	BUSEY BANK	. 1	\$130,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82% 0	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% 0			0 \$0.00	
	CENTRUE BANK	1	\$133,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51% 0			0 \$0.00	
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45% 0			0 \$0.00	
]	1	\$250,700.00	1.74% 0	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$65,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07% 0 \$0.00		NA
DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$85,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$725,381.73	5.04% 0 \$0.00		NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$348,668.43	2.42% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$257,068.40	1.78% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$276,504.16	1.92% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$95,346.99	0.66% 0 \$0.00		NA
GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78% 0 \$0.00		NA
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$324,950.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00			NA
HOME BANK	1	\$44,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$58,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00			NA
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$192,800.00	1.34% 0 \$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$61,354.77	0.43% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$52,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$121,339.81	0.84% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$250,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$27,628.93	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$191,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$117,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$180,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$16,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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	THE					
	NORTHUMBERLAND					
	NATIONAL BANK TINKER FEDERAL			- 		
	CREDIT UNION	5	\$380,039.22	2.64% 0 \$0.00	NA 0 \$0.00	NA (
	TOWNE MORTGAGE	2	\$1 27 5 00 00	2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	77 1 0 40 00	37.4
	COMPANY	2	\$127,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL	1	\$34,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$5 4 ,000.00	0.24700 \$0.00	ΝΑ υ φυ.υυ	11/71
	VILLAGE MORTGAGE	1	\$113,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY	2	•			
<u> </u>	WALLIS STATE BANK	2	\$76,000.00		NA 0 \$0.00	NA (
<u> </u>	WESTBURY BANK	1	\$250,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	27	\$2,845,228.47	19.73% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	141	\$14,404,805.77	100% 0 \$0.00	0 \$0.00	1 1/ 1
10001		1.1	Ψ179101900011.	100 /υ υ φυιου	0,40.00	
	AMERICAN			- 		
21416WVE4	INTERNET	2	Ф251 250 00	11 1007 000 00	NT 4 10 00 00	NT A
31416WXF4	MORTGAGE, INC DBA	3	\$251,250.00	11.18% 0 \$0.00	NA 0 \$0.00	NA (
	AIMLOAN.COM					
	ARVEST MORTGAGE	5	\$263,800.00	11.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY					
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST	3	¢105 024 51	8.72% 0 \$0.00	NA 0 \$0.00	NI A
	COMPANY	٥	\$195,934.51	8.72% 0 30.00	ΝΑ υ φυ.υυ	NA
	FIRST NATIONAL				11	
	BANK OF OMAHA	7	\$521,700.00	23.22% 0 \$0.00	NA 0 \$0.00	NA (
	GECU	1	\$48,424.83	2.16% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE,	2	\$210,000,00		NA 0 \$0.00	
	INC.	2	\$310,000.00			NA (
	Unavailable	1	\$417,000.00		NA 0 \$0.00	NA (
Total		24	\$2,246,839.19	100% 0 \$0.00	0 \$0.00	(
	1ST 2ND MORTGAGE		** ** ** * 0.00			
31416WXG2	COMPANY OF NEW	1	\$261,750.00	2% 0 \$0.00	NA 0 \$0.00	NA (
	JERSEY, INC. AMERICA FIRST			 		
	FEDERAL CREDIT	1	\$146,395.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	UNION	-	Ψ170,020.00	1.12 /0 σ φ σ.σ σ	111 0 φυ.υυ	1 11 -
	AMERICAN FINANCE	1	\$10C 000 00	1.5% 0.00 00	374 000 00	3.T.A. (
	HOUSE LARIBA	1	\$196,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB	1	\$131,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE	2	\$473,800.00	3.63% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	CREDIT UNION					
	BANK MUTUAL	1	\$229,999.77	1.76% 0 \$0.00	NA 0 \$0.00	NA

BANNER BANK	1	\$322,352.79	2.47% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	3	\$791,281.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	\$791,281.00	0.03% 0 \$0.00	NA 0 50.00	INA
CENTRAL BANK OF	1	\$170,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
PROVO	1	·			
CHEMICAL BANK	1	\$132,071.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	1	\$180,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CONSUMERS	_				
COOPERATIVE	2	\$314,600.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
CREDIT UNION	2	Φ505 550 00	4.5600 000 00	NIA O CO OO	NT A
MORTGAGE	3	\$595,550.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.					
FIRST FEDERAL BANK OF THE	2	\$363,649.48	2.78% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST	2	\$303,049.46	2.78% 0 \$0.00	NA 0 50.00	INA
FIRST FEDERAL					
SAVINGS AND LOAN					
ASSOCIATION OF	1	\$152,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
CHARLESTON, SC					
FIRST MERIT					
MORTGAGE	1	\$212,585.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·			
FIRST PEOPLES	1	¢95,000,00	0.650/ 0.50 00	NA 0 \$0.00	NI A
COMMUNITY FCU	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$384,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT	1	\$135,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$155,000.00	1.03%0 \$0.00	NA 0 50.00	INA
FRANKENMUTH	1	\$183,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$165,500.00	1.4 /0 0 \$0.00	11A 0 \$0.00	IVA
GREAT LAKES	1	\$104,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ107,000.00	0.0 /6 0 \$0.00	111 Ο φυ.υυ	11/1
GREATER NEVADA					
MORTGAGE	2	\$395,250.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
HOME FINANCING	1	\$146,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC.		,			
HOMESTREET BANK	1	\$121,690.12	0.93% 0 \$0.00	1 1 1	NA
INDEPENDENT BANK	4	\$457,900.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS					
FEDERAL CREDIT	1	\$314,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
UNION			4 00 24 0 4 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.
MAGNA BANK	1	\$143,025.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST	,	ф одо (00 00	2 00 00 00 00	N. A. O. do o o o	3.7.
MORTGAGE	1	\$273,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					

3 3						
	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$171,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$238,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$311,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,068,614.16	100% 0 \$0.00	0 \$0.00	
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
		2	\$287,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATED BANK, NA							
	BANK MUTUAL	1	\$135,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0 \$0.00	NA (0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00		0\$0.00		0 \$0.00	NA
	FIRST PLACE BANK	4	\$886,476.66	3.29%	0 \$0.00	NA (0 \$0.00	NA
	FREMONT BANK	1	\$248,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$321,000.00		0 \$0.00		0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89		0 \$0.00		0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	4	\$1,097,150.00	4.07%	0 \$0.00	NA	0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00		0 \$0.00		0 \$0.00	NA
	INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00		0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	MAGNA BANK	3	\$897,301.91	3.33%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$421,735.11	1.57%	0 \$0.00	NA	0 \$0.00	NA
	,	1	\$265,000.00		0 \$0.00		0 \$0.00	NA
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		119	\$26,927,244.60	100%	U	\$U.UU		ľ	\$U.UU	
+	Unavailable	110	\$1,162,550.00		_	\$0.00		+-	\$0.00 \$0.00	NA
	UNION		·					L		
	VERITY CREDIT	2	\$596,100.00	2.21%	0	\$0.00	NΙΛ	0	\$0.00	NA
	CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY	3	\$1,324,612.01							NA
	BANK UMPQUA BANK	5	\$1.224.612.01	4.92%	$^{\circ}$	90.00		L	\$0.00	NT A
	ULSTER SAVINGS	1	\$240,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY	۷	Ψ203,170.00	1.03 /0	Ú	ψυ.υυ	11//1	ľ	ψυ.υυ	11/7
	TOWNE MORTGAGE	2	\$283,178.00	1.05%	0	\$0.00	NΔ	n	\$0.00	NA
	CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL			,	٦	φς - :		Ĺ	40.5	
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION	1	Ψ223,000.00	0.04%	_	ψυ.υυ	INA	ľ	ψυ.υυ	INF
	THE GOLDEN 1	1	\$225,000.00	0.84%	Λ	\$0.00	NI A	0	\$0.00	NA
	CORPORATION			J.52 70	Ľ	\$5.00		ľ	Ψ 3.30	1 17
	MORTGAGE	1	\$220,000.00	0.82%	n	\$0.00	NA	0	\$0.00	NA
	BANK ST. JAMES		·		_	-		H		
	SOUND COMMUNITY	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION									
	FEDERAL CREDIT	1	\$288,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST							t		
	COMPANY, LLC		ψ470,/23.18	1.04%	ľ	τφυ . 00	INA	ľ	φυ.υυ	INA
	SALEM FIVE MORTGAGE	2	\$490,725.18	1.82%	n	\$0.00	NΙΛ	<u></u>	\$0.00	NA
	SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	10	\$0.00	NA
	REGIONS BANK	12	\$2,245,632.68	8.34%	_			_	\$0.00	NA
	UNION		·					<u> </u>		
	REDWOOD CREDIT	2	\$628,751.75	2.34%	n	\$0.00	NΔ	n	\$0.00	NA
	RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION	1	\$265,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY PATELCO CREDIT							-		
	MORTGAGE	2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN									
	COMPANY									
	INVESTMENT	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO							t		
	AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN									
	CREDIT UNION				т	1				

Total

31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$293,100.00	7.51%			\$0.00	
	Unavailable	2	\$691,500.00	17.71%	1		\$0.00	NA
Total		18	\$3,903,060.72	100%	\$0.00		\$0.00	
31416WXK3	BANK OF HAWAII	1	\$406,250.00	6.46%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19% (\$0.00	NA	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84%			\$0.00	NA
	FIRST PLACE BANK	1	\$225,054.22	3.58%	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$322,000.00	5.12%	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$224,000.00	3.56%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49%	\$0.00	NA	\$0.00	NA
	MAGNA BANK	5	\$973,271.45	15.47%	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	2	\$477,959.35	7.6%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51% (NA	0 \$0.00	NA
	REGIONS BANK	1	\$245,689.69	3.9%	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29%	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81%	<u> </u>		\$0.00	NA
	Unavailable	3	\$583,501.52	9.26%			\$0.00	
Total		28	\$6,291,854.07	100%	\$0.00		\$0.00	

		<u>.</u>					
CREDIT UNION	1	\$417,000.00	12.57%	0 \$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45%	0 \$0.00	NA	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91% (0 \$0.00	NA	0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74%	\$0.00	NA	0 \$0.00) NA
POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04%	\$0.00	NA	0 \$0.00) NA
STERLING SAVINGS BANK	1	\$101,000.00	3.05%	\$0.00	NA	0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43%	\$0.00	NA	0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54%	0 \$0.00	NA	0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15%	0 \$0.00	NA	0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5%	\$0.00	NA	0 \$0.00) NA
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86%	\$0.00	NA	0 \$0.00) NA
WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95%	\$0.00	NA	0 \$0.00) NA
Unavailable	2	\$250,200.00	7.55%	00.00	NA	0 \$0.00	NA
	17	\$3,316,181.47	100%	0 \$0.00		0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
ADDISON AVENUE FEDERAL CREDIT	30	\$6,516,372.22	1.17%	\$0.00	NA	0 \$0.00) NA
	FIRSTBANK PUERTO RICO MERRIMACK VALLEY FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WESTCONSIN CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE	CREDIT UNION FIRSTBANK PUERTO RICO MERRIMACK VALLEY FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WESTCONSIN CREDIT UNION 1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE 30	CREDIT UNION 1 \$417,000.00 FIRSTBANK PUERTO 2 \$247,000.00 MERRIMACK VALLEY FEDERAL 1 \$295,488.01 CREDIT UNION 0RIENTAL BANK 1 \$124,000.00 AND TRUST 1 \$75,000.00 POPULAR 1 \$75,000.00 MORTGAGE, INC. 1 \$75,000.00 STATE BANK OF NEW PRAGUE 1 \$266,500.00 STERLING SAVINGS BANK 1 \$101,000.00 BANK 1 \$101,000.00 TEACHERS FEDERAL CREDIT UNION 1 \$379,000.00 TRUMARK FINANCIAL CREDIT UNION 2 \$382,693.46 UNIVEST NATIONAL BANK AND TRUST CO. \$204,000.00 \$224,000.00 VERMONT FEDERAL CREDIT UNION 1 \$128,000.00 VIRGINIA CREDIT UNION 1 \$128,000.00 VIRGINIA CREDIT UNION 1 \$164,300.00 WESTCONSIN CREDIT UNION 1 \$164,300.00 Unavailable 2 \$250,200.00 17 \$3,316,181.47 IST 2ND MORTGAGE COMPANY OF	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

9	\$1,190,787.76	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,250,453.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$456,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,088,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$27,920.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
15	\$1,673,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
37	\$5,421,870.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
2	\$290,109.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
30	\$4,632,188.97	0.83% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,587,562.85	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
5	\$638,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,482,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$484,461.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,589.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$599,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1 5 1 3 1 6 1 1 15 37 2 30 15 1 16 1 3 1 16 1 16 1	1 \$191,000.00 5 \$1,250,453.68 1 \$191,000.00 3 \$456,500.00 1 \$53,600.00 1 \$1,088,350.00 1 \$190,000.00 1 \$27,920.00 15 \$1,673,950.00 2 \$290,109.00 2 \$290,109.00 30 \$4,632,188.97 15 \$2,587,562.85 1 \$116,500.00 5 \$638,100.00 1 \$67,200.00 1 \$209,500.00 1 \$209,500.00 1 \$156,589.70	1 \$191,000.00 0.03% 0 \$0.00 5 \$1,250,453.68 0.23% 0 \$0.00 1 \$191,000.00 0.03% 0 \$0.00 3 \$456,500.00 0.01% 0 \$0.00 6 \$1,088,350.00 0.2% 0 \$0.00 1 \$190,000.00 0.03% 0 \$0.00 1 \$27,920.00 0.01% 0 \$0.00 15 \$1,673,950.00 0.3% 0 \$0.00 2 \$290,109.00 0.05% 0 \$0.00 30 \$4,632,188.97 0.83% 0 \$0.00 1 \$116,500.00 0.02% 0 \$0.00 1 \$67,200.00 0.01% 0 \$0.00 1 \$3,482,900.00 0.63% 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 1 \$156,589.70 0.03% 0 \$0.00	1 \$191,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,250,453.68 0.23% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$456,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,088,350.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$27,920.00 0.01% 0 \$0.00 NA 0 \$0.00 15 \$1,673,950.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$290,109.00 0.05% 0 \$0.00 NA 0 \$0.00 30 \$4,632,188.97 0.83% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$2,587,562.85 0.47% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$3,482,900.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$156,589.70 0.03% 0 \$0.00 NA 0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0 \$0.00	NA	3 \$0.00) NA(
AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0 \$0.00	NA	0.00) NA
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0 \$0.00	NA (3 \$0.00) NA(
ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0\$0.00	NA (0 \$0.00) NA
ANDREWS FEDERAL CREDIT UNION	1						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0 \$0.00	NA (3 \$0.00) NA(
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0 \$0.00	NA (3\$0.00) NA
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0 \$0.00	NA (3\$0.00) NA
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0 \$0.00	NA (3\$0.00) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0 \$0.00	NA (3 \$0.00) NA(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0 \$0.00	NA(3 \$0.00) NA
AUBURNBANK	3	\$708,000.00	0.13%	0 \$0.00	NA (0.00) NA
AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	0 \$0.00	NA	0.00) NA
AVIDIA BANK	2	\$460,000.00	0.08%	0 \$0.00	NA (ე \$0.00) NA
BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0 \$0.00	NA (3\$0.00) NA
BANCROFT STATE BANK	1	\$147,000.00	0.03%	0 \$0.00	NA (3 \$0.00) NA
BANK FIRST NATIONAL	11	. , ,					
BANK OF AKRON	2						
BANK OF HAWAII	1	\$186,000.00	0.03%	0 \$0.00	NA (3 \$0.00) NA
BANK OF SPRINGFIELD	6	·					
BANK OF STANLY	7						
BANK OF THE WEST	2	\$719,000.00	0.13%	0 \$0.00	NA (3 \$0.00) NA
BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0 \$0.00	NA (3 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4						
BANKNEWPORT	5	\$1,273,000.00	0.23%	0 \$0.00	NA ₍)\$0.00	NA NA
	NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCOFT STATE BANK BANK FIRST NATIONAL BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF	NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL 13 CORPORATION ANCHORBANK FSB 39 ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 CORPORATION AUBURNBANK 3 AURORA FINANCIAL GROUP INC. AVIDIA BANK 2 BANCORPSOUTH BANK 25 BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AKRON 2 BANK OF AKRON 2 BANK OF SPRINGFIELD 6 BANK OF STANLY 7 BANK OF STANLY 7 BANK OF THE WEST 2 BANK OF WASHINGTON 9 BANK-FUND STAFF FEDERAL CREDIT 4 UNION	NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AND ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCOFT STATE BANK BANK BANK FIRST NATIONAL BANK OF BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF	NATIONAL BANK, WICHITA FALLS \$1,113,757.22 0.2% AMERICAN SAVINGS BANK 1 \$167,000.00 0.03% AMERIFIRST FINANCIAL CORPORATION 13 \$2,434,520.00 0.44% ANCHORBANK FSB 39 \$5,981,550.00 1.08% ANDREWS FEDERAL CREDIT UNION 1 \$99,483.73 0.02% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 6 \$877,432.47 0.16% ARIZONA STATE CREDIT UNION 1 \$25,000.00 0% ASSOCIATED CREDIT UNION 13 \$1,802,474.87 0.32% ASSOCIATED CREDIT UNION 13 \$1,802,474.87 0.32% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$100,000.00 0.02% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$100,000.00 0.02% ALANTIC PACIFIC MORTGAGE 1 \$92,000.00 0.02% CORPORATION 1 \$100,000.00 0.13% AURORA FINANCIAL GOUP INC. 6 \$1,478,610.76 0.27% AVIDIA BANK 2 \$460,000.00 0.08% BANK GF STATE BANK GA	NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANIBUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL CARDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FINANCIAL GROUP INC. AVIDIA BANK BANCROFF STATE BANK BANCROFT STATE BANK BANK OF HAWAII BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF B	NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CCOPPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION 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 ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASLATIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. 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5	\$1,088,060.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$416,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,956,655.87	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$337,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$636,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
20	\$4,856,384.68	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,884.53	0.03%	0 \$0.00	NA	0 \$0.00	NA
14	\$2,157,978.68	0.39%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,267,950.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$269,700.00	0.05%	0 \$0.00	NA	0\$0.00	NA
43	\$8,736,222.78	1.57%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,038,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$193,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$886,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$227,374.14	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$642,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$569,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$725,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,378,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,629,841.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$747,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$407,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$516,020.68	0.09%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,096,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	2 10 1 3 20 1 14 10 3 43 6 1 4 2 2 4 3 8 8 8 4 4	2 \$416,000.00 10 \$1,956,655.87 1 \$337,700.00 3 \$636,000.00 20 \$4,856,384.68 1 \$139,884.53 14 \$2,157,978.68 10 \$1,267,950.00 3 \$269,700.00 43 \$8,736,222.78 6 \$1,038,300.00 1 \$193,000.00 4 \$886,000.00 2 \$227,374.14 2 \$642,000.00 4 \$569,000.00 3 \$725,700.00 8 \$2,378,100.00 8 \$1,629,841.00 2 \$747,000.00 4 \$407,800.00 4 \$516,020.68	2 \$416,000.00 0.07% 10 \$1,956,655.87 0.35% 1 \$337,700.00 0.06% 3 \$636,000.00 0.11% 20 \$4,856,384.68 0.87% 1 \$139,884.53 0.03% 14 \$2,157,978.68 0.39% 10 \$1,267,950.00 0.23% 3 \$269,700.00 0.05% 43 \$8,736,222.78 1.57% 6 \$1,038,300.00 0.19% 1 \$193,000.00 0.03% 4 \$886,000.00 0.16% 2 \$227,374.14 0.04% 2 \$642,000.00 0.12% 4 \$569,000.00 0.12% 4 \$569,000.00 0.13% 8 \$2,378,100.00 0.43% 8 \$1,629,841.00 0.29% 2 \$747,000.00 0.13% 4 \$407,800.00 0.07% 4 \$516,020.68 0.09%	2 \$416,000.00 0.07% 0 \$0.00 10 \$1,956,655.87 0.35% 0 \$0.00 1 \$337,700.00 0.06% 0 \$0.00 3 \$636,000.00 0.11% 0 \$0.00 1 \$139,884.53 0.03% 0 \$0.00 14 \$2,157,978.68 0.39% 0 \$0.00 15 \$1,267,950.00 0.23% 0 \$0.00 16 \$1,267,950.00 0.05% 0 \$0.00 17 \$193,000.00 0.19% 0 \$0.00 18 \$193,000.00 0.19% 0 \$0.00 19 \$1,267,374.14 0.04% 0 \$0.00 19 \$2227,374.14 0.04% 0 \$0.00 19 \$2642,000.00 0.12% 0 \$0.00 10 \$1,267,950.00 0.12% 0 \$0.00 10 \$1,038,300.00 0.16% 0 \$0.00 11 \$193,000.00 0.16% 0 \$0.00 12 \$227,374.14 0.04% 0 \$0.00 13 \$725,700.00 0.13% 0 \$0.00 14 \$1,038,300.00 0.12% 0 \$0.00 15 \$1,038,300.00 0.12% 0 \$0.00 16 \$1,038,300.00 0.12% 0 \$0.00 17 \$1,038,300.00 0.13% 0 \$0.00 18 \$2,378,100.00 0.13% 0 \$0.00 18 \$2,378,100.00 0.43% 0 \$0.00 19 \$2,374,000.00 0.13% 0 \$0.00 10 \$1,629,841.00 0.29% 0 \$0.00 11 \$1,629,841.00 0.29% 0 \$0.00 12 \$747,000.00 0.13% 0 \$0.00 13 \$1,629,841.00 0.29% 0 \$0.00 14 \$407,800.00 0.07% 0 \$0.00 15 \$16,020.68 0.09% 0 \$0.00	2 \$416,000.00 0.07% 0 \$0.00 NA 10 \$1,956,655.87 0.35% 0 \$0.00 NA 1 \$337,700.00 0.06% 0 \$0.00 NA 3 \$636,000.00 0.11% 0 \$0.00 NA 20 \$4,856,384.68 0.87% 0 \$0.00 NA 1 \$139,884.53 0.03% 0 \$0.00 NA 14 \$2,157,978.68 0.39% 0 \$0.00 NA 10 \$1,267,950.00 0.23% 0 \$0.00 NA 3 \$269,700.00 0.05% 0 \$0.00 NA 43 \$8,736,222.78 1.57% 0 \$0.00 NA 6 \$1,038,300.00 0.19% 0 \$0.00 NA 1 \$193,000.00 0.03% 0 \$0.00 NA 4 \$886,000.00 0.16% 0 \$0.00 NA 2 \$227,374.14 0.04% 0 \$0.00 NA 4 \$569,000.00 0.12% 0 \$0.00 NA 3 \$725,700.00 0.13% 0 \$0.00 NA 8 \$2,378,100.00 0.43% 0 \$0.00 NA 8 \$1,629,841.00 0.29% 0 \$0.00 NA 4 \$407,800.00 0.07% 0 \$0.00 NA 4 \$516,020.68 0.09% 0 \$0.00 NA	2 \$416,000.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$1,956,655.87 0.35% 0 \$0.00 NA 0 \$0.00 11 \$337,700.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$636,000.00 0.11% 0 \$0.00 NA 0 \$0.00 20 \$4,856,384.68 0.87% 0 \$0.00 NA 0 \$0.00 14 \$2,157,978.68 0.39% 0 \$0.00 NA 0 \$0.00 15 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$269,700.00 0.05% 0 \$0.00 NA 0 \$0.00 43 \$8,736,222.78 1.57% 0 \$0.00 NA 0 \$0.00 6 \$1,038,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$227,374.14 0.04% 0 \$0.00 NA 0 \$0.00 2 \$642,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$725,700.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$569,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$642,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$569,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$569,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$569,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$747,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$747,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$407,800.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$407,800.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$516,020.68 0.09% 0 \$0.00 NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$129,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18% 0			0 \$0.00	
CENTRUE BANK	10	\$1,114,053.01	0.2% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$718,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$122,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$123,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$131,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61% 0			0 \$0.00	
COASTHILLS FEDERAL CREDIT	1	\$60,200.00	0.01% 0	\$0.00	NA	0 \$0.00	NA

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UNION					
COLUMBIA CREDIT UNION	3	\$722,100.00	0.13% 0 \$0.0	00 NA	\$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05% 0 \$0.0	00 NA)