FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 24 of 98

			File 24	01 70		_			_		
Name of	Check if	Name of Originator	Total A	Assets by Originator		Assets that Were Subject of			Assets that Were Repurchased or		
Issuing Entity	Registered	rvanic or Originator	•				Demand			epurci eplace	
			#	\$	(% of principal balance)			(% of principal balance)		\$	(% of principal balance)
31412Q6M6		ARVEST MORTGAGE COMPANY	11	\$1,168,000.00		0	\$0.00		0	\$0.00	
		BANK OF AMERICA, N.A	1	\$55,457.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
ı		CITIMORTGAGE, INC	1	\$178,578.58	4.92%	0	\$0.00	NA	0	\$0.00	NA
I		CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
I		FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0	\$0.00	NA
I		MORTGAGEAMERICA INC	1	\$117,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
I		STAR FINANCIAL GROUP, INC	3	\$115,600.00						\$0.00	
ļ		Unavailable	8			_			-	\$0.00	
Total			31	\$3,632,637.74	100%	0	\$0.00		0	\$0.00	
						Ļ	Φ.2		Ц	Φ.	
31412Q6N4		ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
I		AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA	0	\$0.00	NA
I		ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	0	\$0.00	NA
I		BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
1		COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
I		FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA	0	\$0.00	NA
I		FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	0	\$0.00	NA	0	\$0.00	NA
I		FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
J		FREMONT BANK	15	\$1,535,631.63					0	\$0.00	NA
ļ		GECU	1	\$32,504.86	0.56%	0	\$0.00	NA	0	\$0.00	NA
I		GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$58,434.57	1% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,100.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
		1	\$34,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEBANK	1	\$47,007.75	0.81% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,197,353.29	20.53% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$5,832,979.32	100% 0 \$0.00	0 \$0.00	
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$165,175.71	11.78% 0 \$0.00	NA 0 \$0.00	NA
		2	\$122,582.30	8.74% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA							
	SHEA MORTGAGE, INC	1	\$150,000.00	10.7% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$619,420.48	44.19% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,401,929.17	100% 0	\$0.00		0 \$0.00	
31412Q6Q7	ALPINE BANK & TRUST CO	1	\$303,300.00	2.84% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$199,200.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$135,600.00	1.27%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$780,884.47	7.32% 0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$377,800.00	3.54% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22% 0	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1% 0	\$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$227,300.00	2.13% 0	\$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	3	\$788,009.04	7.39% 0	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE	1	\$214,800.00	2.01% 0	\$0.00	NA	0 \$0.00	NA

	COMPANY, LLC		1	1				
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0 \$0.00	NA	0 \$0.0	00 NA
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0 \$0.00	NA	0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0 \$0.00	NA	0 \$0.0	00 NA
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0 \$0.00	NA	0 \$0.0	00 NA
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68		0 \$0.00	NA	0 \$0.0	00 NA
	UMPQUA BANK	3	\$932,224.08	8.74%	0 \$0.00	NA	0 \$0.0	00 NA
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0 \$0.00	NA	0 \$0.0	
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%		NA	0 \$0.0	00 NA
	Unavailable	5	\$776,316.00	7.28%		NA	0 \$0.0	00 NA
Total		49	\$10,669,627.71	100%	0 \$0.00		0 \$0.	00
					\Box			
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0 \$0.00	NA	0 \$0.0	00 NA
	EMBRACE HOME LOANS, INC	1	\$235,566.61	8.26%	0 \$0.00	NA	0 \$0.0	00 NA
	MORTGAGEAMERICA INC	1	\$231,000.00		0 \$0.00		0 \$0.0	
<u> </u>	QUICKEN LOANS INC	1	\$278,575.72	9.77%	0 \$0.00	NA	0 \$0.0	00 NA
	WELLS FARGO BANK, N.A	1	\$349,020.43	12.24%			0 \$0.0	
	Unavailable	1	\$296,700.00	10.42%			0 \$0.0	
Total		13	\$2,850,691.68	100%	0 \$0.00		0 \$0.	00
<u> </u>					$\downarrow \downarrow \downarrow$			
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,400.00	3.69%	0 \$0.00	NA	0 \$0.0	00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19% (0 \$0.00	NA	0 \$0.0	00 NA
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0 \$0.00	NA	0 \$0.0	00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0 \$0.00	NA	0 \$0.0	00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0 \$0.00	NA	0 \$0.0	00 NA
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0 \$0.00	NA	0 \$0.0	00 NA
	DUBUQUE BANK AND TRUST	1	\$288,268.52	2.89%	0 \$0.00	NA	0 \$0.0	NA NA

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COMPANY					
DUPAGE CREDIT UNION	1	\$173,200.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$272,900.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$189,073.82	1.9% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$291,606.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$506,492.07	5.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$150,850.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$257,730.63	2.58% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$189,282.63	1.9% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$122,700.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49% 0 \$0.00		NA
UMPQUA BANK	1	\$290,800.00	2.92% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE	1	\$340,000.00	3.41% 0 \$0.00) NA 0	\$0.00	NA
	2	\$031.700.00	0.33% 0.\$0.00	NAO	00.02	NIA
Uliavaliable						NA
+	44	\$7,713,013.71	100 % 0 0 00.00	<u> </u>	\$0.00	
ALERIIS FINANCIAL	1	\$210.448.57	10.41% 0.\$0.00	NA O	90 00	NA
	1	-				NA
	1	\$102,500.00				
	1	\$156,000.00	7.71% 0 \$0.00	NA	\$0.00	NA
	1	\$195 160 62	9.65% 0.80.00	NA O	\$0.00	NA
	1	\$170,100.02			φυ.υυ	11/7
	1	\$170,000.00	8.41% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38% 0 \$0.00) NA 0	\$0.00	NA
FULTON BANK	1	\$120,000.00	5.93% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00				NA
MONSON SAVINGS BANK	1	\$330,000.00	16.32% 0 \$0.00) NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$111,000.00	5.48% 0 \$0.00) NA 0	\$0.00	NA
	12	\$2,022,300.96	100% 0 \$0.00) 0	\$0.00	
ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64% 0 \$0.00) NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC	6	\$605,500.00	9.2% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	24	\$5,210,973.82	79.16% 0 \$0.00	NA 0	\$0.00	NA
	33	\$6,582,673.82	100% 0 \$0.00	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$160,000.00	1.5% 0 \$0.00) NA 0	\$0.00	NA
BETTER BANKS	1	\$112,853.48	1.06% 0 \$0.00) NA 0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6% 0 \$0.00) NA 0	\$0.00	NA
CONSUMER LOAN	1	\$185,000.00	1.74% 0 \$0.00) NA 0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY, LLC Unavailable ALERUS FINANCIAL ANCHORBANK FSB FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FULTON BANK MID MINNESOTA FEDERAL CREDIT UNION MONSON SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK VIRGINIA CREDIT UNION, INC ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC Unavailable AMERICAN NATIONAL BANK, TERRELL ATHOL SAVINGS BANK BETTER BANKS COLLINSVILLE SAVINGS SOCIETY	AMERICAN MORTGAGE COMPANY, LLC Unavailable 3 ALERUS FINANCIAL ANCHORBANK FSB FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FULTON BANK MID MINNESOTA FEDERAL CREDIT UNION MONSON SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK VIRGINIA CREDIT UNION, INC 1 ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC Unavailable 24 AMERICAN NATIONAL BANK, TERRELL ATHOL SAVINGS BANK BETTER BANKS 1 COLLINSVILLE SAVINGS SOCIETY 1 I ALERUS 44 A4 ALERUS FINANCIAL ALERUS FINANCIAL ACTEDIT UNION 1 1 ARVEST MORTGAGE COMPANY STAR FINANCIAL ACTEDIT UNION ATIONAL BANK 1 COLLINSVILLE SAVINGS SOCIETY 1 1 1 1 1 1 1 1 1 1 1 1 1	AMERICAN MORTGAGE COMPANY, LLC Unavailable 3 \$931,700.00 44 \$9,973,873.97 ALERUS FINANCIAL 1 \$210,448.57 ANCHORBANK FSB 1 \$162,500.00 FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 1 \$195,160.62 FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FULTON BANK 1 \$120,000.00 MID MINNESOTA FEDERAL CREDIT UNION MONSON SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK VIRGINIA CREDIT UNION THE HUNTINGTON NATIONAL BANK ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC Unavailable 24 \$5,210,973.82 AMERICAN NATIONAL BANK 1 \$110,000.00 Unavailable 24 \$5,210,973.82 AMERICAN NATIONAL BANK 1 \$110,000.00 TERRELL ATHOL SAVINGS BANK 1 \$110,000.00 STERRELL ATHOL SAVINGS BANK 1 \$112,853.48 COLLINSVILLE SAVINGS SOCIETY 1 \$2276,000.00	AMERICAN MORTGAGE COMPANY, LLC Unavailable 3 \$931,700.00 9.33% 0 \$0.00 44 \$9,973,873.97 100% 0 \$0.00 ALERUS FINANCIAL ANCHORBANK FSB 1 \$162,500.00 FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FULTON BANK MID MINNESOTA FEDERAL CREDIT UNION MONSON SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK VIRGINIA CREDIT UNION THE HUNTINGTON NATIONAL BANK VIRGINIA CREDIT UNION ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC JAVEST MORTGAGE JAV	AMERICAN MORTGAGE COMPANY, LLC	AMERICAN MORTGAGE (COMPANY, LLC) Unavailable 3 \$931,700.00 9.33% 0 \$0.00 NA 0 \$0.00 44 \$9,973,873.97 100% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$210,448.57 10.41% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$162,500.00 8.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$156,000.00 7.71% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$156,000.00 7.71% 0 \$0.00 NA 0 \$0.00 FIRST FICHNOLOGY 1 \$170,000.00 8.41% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO FILL 1 \$49,300.00 \$2.44% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$330,000.00 16.32% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$330,000.00 16.32% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK 1 \$270,291.77 13.37% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$766,200.00 11.64% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$766,200.00 11.64% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$766,200.00 11.64% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$766,200.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 BANK 1 \$160,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 1.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$100,000 0 1.03% 0 \$0.00 NA 0 \$0.00 AM

SERVICES, LLC							
CUMANET, LLC	1	\$248,000.00	2.33% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$127,500.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$224,000.00	2.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$452,289.43	4.25% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$178,000.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,163,345.19	10.94% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$294,000.00	2.77% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$300,787.42	2.83% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$137,600.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$198,000.00	1.86% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	2.39% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$129,350.43	1.22% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84% 0	\$0.00	NA	0 \$0.00	NA
 TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66% 0	\$0.00	NA	0 \$0.00	NA
	1	\$183,200.00	1.72% 0	\$0.00	NΔ	0 \$0.00	NA

	THE MONEY SOURCE, INC					
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$159,350.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,710,853.75		NA 0 \$0.00	NA
Total	-	52	\$10,631,767.16	100% 0 \$0.00	0 \$0.00	———
31412Q6W4	BOTTOMLINE MORTGAGE, INC	1	\$380,000.00	12.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70		NA 0 \$0.00	NA
	Unavailable	11	\$2,584,068.86		NA 0 \$0.00	NA
Total		13	\$3,095,443.56	100% 0 \$0.00	0 \$0.00	
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$115,133.83		NA 0 \$0.00	NA
	FREMONT BANK	2	\$615,801.46	16.11% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00		NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$304,000.00	7.96% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$299,833.34	7.85% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$333,463.36	8.73% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,821,341.95	100% 0 \$0.00	0 \$0.00	

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31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0 \$0.00	NA	03	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC	4	\$565,998.00	19.25%	0 \$0.00	NA	0.5	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49% (0 \$0.00	NA	. 0.5	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$232,182.42		0 \$0.00		. 05	\$0.00	NA
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0 \$0.00	NA	.08	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0 \$0.00	NA	. 0.5	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	\$0.00	NA	. 0 5	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79% (0 \$0.00	NA	. 05	\$0.00	NA(
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	\$0.00	NA	. 0 5	\$0.00	NA (
	Unavailable	1	\$580,817.84	19.74%	0.00	NA	0.	\$0.00	NA (
Total		18	\$2,940,632.69	100%	0 \$0.00		0	\$0.00	(
							H		
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0 \$0.00	NA	.05	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0 \$0.00	NA	. 0.5	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	\$0.00	NA	.05	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$88,740.00	0.35%	\$0.00	NA	0.	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$662,700.00	2.61%	\$0.00	NA	.05	\$0.00	NA
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0.00	NA	.05	\$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9% (0 \$0.00	NA	.05	\$0.00	NA
	BANK MUTUAL	8	\$855,893.63	3.37%	\$0.00	NA	0.	\$0.00	NA (
	BANKIOWA	1	\$88,816.00	0.35%	0.00	NA	0	\$0.00	NA (
Ĺ	BENCHMARK BANK	1	\$88,035.41	0.35%	\$0.00	NA	0.	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	\$0.00	NA	05	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	\$0.00	NA	05	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	\$0.00	NA	0.	\$0.00	NA

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CENTRAL SAVINGS BANK	3	\$205,020.00	0.81% 0 \$0.0	0 NA	\$0.00 N.
CENTRAL STATE BANK	1	\$149,940.00	0.59% 0 \$0.0	0 NA	\$0.00 N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77% 0 \$0.0	0 NA	\$0.00 N.
COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39% 0 \$0.0	0 NA	\$0.00 N
COVANTAGE CREDIT UNION	1	\$148,000.00	0.58% 0 \$0.0	0 NA	\$0.00 N
CREDIT UNION WEST	1	\$137,902.00	0.54% 0 \$0.0	0 NA 0	\$0.00 N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42% 0 \$0.0	0 NA	\$0.00 N.
DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96% 0 \$0.0	0 NA	\$0.00 N
FIFTH THIRD BANK	6	\$816,655.69	3.21% 0 \$0.0	0 NA	\$0.00 N.
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25% 0 \$0.0	0 NA	\$0.00 N
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55% 0 \$0.0	0 NA	\$0.00 N
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11% 0 \$0.0	0 NA	\$0.00 N
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26% 0 \$0.0	0 NA	\$0.00 N.
FIRST MORTGAGE COMPANY, L.L.C	4	\$580,752.97	2.28% 0 \$0.0	0 NA	\$0.00 N
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73% 0 \$0.0	0 NA	\$0.00 N
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17% 0 \$0.0	0 NA	\$0.00 N.
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8% 0 \$0.0	0 NA	\$0.00 N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,306.05	0.68% 0 \$0.0	0 NA	\$0.00 N.
HONOR STATE BANK	1	\$54,570.00	0.21% 0 \$0.0	0 NA 0	\$0.00 N
ILLINI BANK	2	\$154,042.79	0.61% 0 \$0.0	0 NA 0	\$0.00 N
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86% 0 \$0.0	NA O	\$0.00 N
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39% 0 \$0.0	0 NA	\$0.00 N
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29% 0 \$0.0	0 NA	\$0.00 N

MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0 \$0.00) NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0 \$0.00) NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$606,192.01	2.39%	0 \$0.00) NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0 \$0.00) NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0 \$0.00) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$134,000.00	0.53%	0 \$0.00) NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0 \$0.00) NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$218,114.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0 \$0.00) NA	0 \$0.00	NA
ST. CLAIR COUNTY			0.48%			0 \$0.00	NA

STATE BANK STREETER

	BROTHERS MORTGAGE CORP	1	\$170,521.18	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	TOWNSEND TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88% 0 \$0.00	NA 0 \$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,202.76		NA 0 \$0.00	NA
Total	Unavailable	31 208		14.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10tai		200	\$43,410,130.71	100 % υ φυ.υυ	υφυ.υυ	
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00		NA 0 \$0.00	NA
		3	\$437,529.16	3.02% 0 \$0.00	NA 0 \$0.00	NA
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AMERICAHOMEKEY, INC							
AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$132,275.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	3	\$626,933.00	4.33% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	27	\$2,927,877.08	20.23% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$62,689.48	0.43% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$142,678.30	0.99% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$583,825.00	4.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66% 0	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$284,746.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	5	\$782,906.38	5.41% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	1	\$78,449.00	0.54% 0	\$0.00	NA	0 \$0.00	NA

	LAKE MORTGAGE COMPANY INC					
	LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	4	\$198,340.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	3	\$206,007.87	1.42% 0 \$0.00	NA 0 \$0.00	NA
Γ	PARK BANK	1	\$149,268.00	1.03% 0 \$0.00	NA 0 \$0.00	NA (
	QLENDING	2	\$263,145.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4% 0 \$0.00	NA 0 \$0.00	NA
Γ	SAHARA MORTGAGE	1	\$122,048.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,417,679.42	9.8% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$14,474,240.13	100% 0 \$0.00	0 \$0.00	(
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39% 0 \$0.00	NA 0 \$0.00	NA
		1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$195,480.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	16	\$1,535,945.05	1.24% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$476,327.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$376,392.61	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$466,974.93	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$200,720.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL					
CORPORATION					
AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$2,257,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH	23	\$2,237,300.00	1.02 /6 0 \$0.00	11710 \$0.00	11/1
EMPLOYEES CREDIT	Г 6	\$563,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NA	, 49	\$4,809,726.90	3.87% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDI UNION	T 2	\$193,869.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 3	\$306,679.31	0.25% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	6	\$622,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$784,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF QUINCY	1	\$99,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	3	\$296,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	9	\$894,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	4	\$389,045.50	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANKFINANCIAL FS	SB 1	\$88,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANKNEWPORT	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$567,582.85	0.46% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$295,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNT SAVINGS BANK	Y 2	\$189,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERA CREDIT UNION	L 3	\$303,751.62	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$94,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK STATI BANK	E 10	\$967,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEE CREDIT UNION	S 6	\$580,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$292,487.29	0.24% (\$0.00	NA	0 \$0.00	NA (
CAMBRIDGE	-						
SAVINGS BANK	I	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64% (\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$95,850.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	\$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	2	\$206,385.83	0.17%	\$0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29% (\$0.00	NA	0 \$0.00	NA (
CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	\$0.00	NA	0 \$0.00	NA

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CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0 \$0.00	NA	0 \$0.00) NA
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0 \$0.00) NA	0 \$0.00) NA(
COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$391,875.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$402,470.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07% (0 \$0.00) NA	0 \$0.00) NA(
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$371,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0 \$0.00) NA	0 \$0.00) NA(
CORTRUST BANK	3	\$295,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$558,567.00	0.45%			0 \$0.00) NA(
CREDIT UNION WEST	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%			0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0 \$0.00) NA	0 \$0.00) NA(
DENALI STATE BANK	1	\$101,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%			0 \$0.00	
DFCU FINANCIAL	2	\$201,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%			0 \$0.00	

AN	JBUQUE BANK ND TRUST DMPANY	11	\$1,073,457.18	0.86%	\$0.00) NA	0 \$0.00	NA
DI CC	JPACO DMMUNITY CREDIT NION	9	\$863,050.00	0.7% (\$0.00) NA	0 \$0.00	NA
DU	JPAGE CREDIT NION	1	\$103,600.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	JRANT BANK AND RUST COMPANY	5	\$471,751.00	0.38%	\$0.00) NA	0 \$0.00	NA
	AST BOSTON AVINGS BANK	1	\$92,000.00	0.07%	\$0.00) NA	0 \$0.00	NA
MO	MIGRANT ORTGAGE OMPANY, INC	1	\$100,000.00	0.08%	\$0.00) NA	0 \$0.00	NA
	MPOWER FEDERAL REDIT UNION	2	\$193,057.84	0.16%	0 \$0.00) NA	0 \$0.00	NA
ES	B FINANCIAL	1	\$96,000.00	0.08%	0.00\$	NA	0 \$0.00	NA
FA	A CREDIT UNION	2	\$187,625.00	0.15%	\$0.00	NA	0 \$0.00	NA
	RMERS BANK &	2	\$196,310.00	0.16%	\$0.00) NA	0 \$0.00	NA
	ARMERS STATE ANK	1	\$92,000.00	0.07%	\$0.00) NA	0 \$0.00	NA
AN	DELITY DEPOSIT ND DISCOUNT ANK	3	\$315,500.00	0.25%	\$0.00) NA	0 \$0.00	NA
НС	DELITY DMESTEAD AVINGS BANK	1	\$98,800.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
PA	NANCIAL ARTNERS CREDIT NION	1	\$100,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FII FE	NANCIAL PLUS EDERAL CREDIT NION	3	\$304,500.00	0.25% (0 \$0.00) NA	0 \$0.00	NA
FII	REFIGHTERS FIRST REDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IN'	RST AMERICAN TERNATIONAL ANK	1	\$100,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	RST BANK CHMOND, NA	2	\$204,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FII	RST CENTURY ANK	1	\$97,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
	RST CENTURY ANK, NA	2	\$192,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
FII	RST CITIZENS ANK & TRUST	9	\$861,677.04	0.69% (\$0.00) NA	0 \$0.00	NA
•	•	-		-		-		

COMPANY OF SC					
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34% 0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$604,280.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$184,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	14	\$1,376,704.13	1.11% 0 \$0.00	NA 0 \$0.00	N

FIRST STATE BANK OF ILLINOIS					
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$94,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$104,876.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$608,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$1,462,647.38	1.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$311,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$493,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	7	\$683,102.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

1	\$89,600.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$92,800.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$95,132.05	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
12	\$1,144,515.27	0.92% 0 \$6	0.00 NA	0 \$0.00	NA
5	\$500,554.81	0.4% 0 \$6	0.00 NA	0 \$0.00	NA
3	\$291,400.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
7	\$640,250.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$90,605.78	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$277,400.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$86,560.90	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$301,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$213,275.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
4	\$411,850.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$200,550.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$276,400.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$196,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$190,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$93,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$192,100.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
5	\$493,822.34	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$189,450.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	12 5 3 7 1 3 1 3 2 4 2 3 2 2 1 2 5	1 \$92,800.00 1 \$95,132.05 12 \$1,144,515.27 5 \$500,554.81 3 \$291,400.00 7 \$640,250.00 1 \$90,605.78 3 \$277,400.00 1 \$86,560.90 3 \$301,000.00 2 \$213,275.00 4 \$411,850.00 2 \$200,550.00 2 \$196,000.00 2 \$196,000.00 2 \$199,000.00 2 \$192,100.00 5 \$493,822.34	1 \$92,800.00 0.07% 0 \$ 1 \$95,132.05 0.08% 0 \$ 12 \$1,144,515.27 0.92% 0 \$ 5 \$500,554.81 0.4% 0 \$ 3 \$291,400.00 0.23% 0 \$ 1 \$90,605.78 0.07% 0 \$ 3 \$277,400.00 0.22% 0 \$ 1 \$86,560.90 0.07% 0 \$ 3 \$301,000.00 0.24% 0 \$ 2 \$213,275.00 0.17% 0 \$ 4 \$411,850.00 0.33% 0 \$ 2 \$200,550.00 0.16% 0 \$ 2 \$196,000.00 0.22% 0 \$ 2 \$196,000.00 0.15% 0 \$ 2 \$199,000.00 0.15% 0 \$ 2 \$192,100.00 0.15% 0 \$ 5 \$493,822.34 0.4% 0 \$	1 \$92,800.00 0.07% 0 \$0.00 NA 1 \$95,132.05 0.08% 0 \$0.00 NA 12 \$1,144,515.27 0.92% 0 \$0.00 NA 5 \$500,554.81 0.4% 0 \$0.00 NA 3 \$291,400.00 0.23% 0 \$0.00 NA 7 \$640,250.00 0.52% 0 \$0.00 NA 1 \$90,605.78 0.07% 0 \$0.00 NA 3 \$277,400.00 0.22% 0 \$0.00 NA 1 \$86,560.90 0.07% 0 \$0.00 NA 3 \$301,000.00 0.24% 0 \$0.00 NA 2 \$213,275.00 0.17% 0 \$0.00 NA 4 \$411,850.00 0.33% 0 \$0.00 NA 2 \$200,550.00 0.16% 0 \$0.00 NA 3 \$276,400.00 0.22% 0 \$0.00 NA 2 \$196,000.00 0.16% 0 \$0.00 NA 2 \$199,000.00 0.16% 0 \$0.00 NA 2 \$190,000.00 0.15% 0 \$0.00 NA 2 \$192,100.00 0.15% 0 \$0.00 NA 5 \$493,822.34 0.4% 0 \$0.00 NA	1 \$92,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$95,132.05 0.08% 0 \$0.00 NA 0 \$0.00 12 \$1,144,515.27 0.92% 0 \$0.00 NA 0 \$0.00 5 \$500,554.81 0.4% 0 \$0.00 NA 0 \$0.00 7 \$640,250.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$90,605.78 0.07% 0 \$0.00 NA 0 \$0.00 1 \$86,560.90 0.07% 0 \$0.00 NA 0 \$0.00 2 \$213,275.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$411,850.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$200,550.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$192,100.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$493,822.34 0.4% 0 \$0.00 NA 0 \$0.00

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LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$182,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	3	\$276,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$107,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$310,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$307,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	5	\$504,606.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$194,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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MISSOURI CREDIT UNION	2	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$282,677.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

6	\$597,250.00	0.48% 0 \$0.00	NA 0 \$0.00) NA
1	\$108,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
1	\$100,000.00	0.08% 0 \$0.00		
1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
2	\$200,677.04) NA
1	\$85,200.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
1	\$98,750.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
2	\$196,943.74	0.16% 0 \$0.00	NA 0 \$0.00) NA
1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
2	\$202,463.01	0.16% 0 \$0.00	NA 0 \$0.00) NA
1	\$91,384.88	0.07% 0 \$0.00	NA 0 \$0.00) NA
1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
1	\$87,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
1	\$99,848.82	0.08% 0 \$0.00	NA 0 \$0.00) NA
5	\$501,600.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
2	\$209,950.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
1	\$98,700.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
2	\$198,440.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
2	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
5	\$485,350.00	0.39% 0 \$0.00	NA 0 \$0.00) NA
	1 1 1 2 1 1 2 1 1 1 1 1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$108,500.00 1 \$100,000.00 2 \$200,677.04 1 \$85,200.00 1 \$98,750.00 2 \$196,943.74 1 \$100,000.00 2 \$202,463.01 1 \$91,384.88 1 \$107,000.00 1 \$87,500.00 1 \$99,848.82 5 \$501,600.00 2 \$209,950.00 1 \$103,000.00 1 \$94,500.00 1 \$94,500.00 2 \$198,440.00 2 \$198,440.00 2 \$198,440.00	1 \$108,500.00 0.09% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$200,677.04 0.16% 0 \$0.00 1 \$85,200.00 0.07% 0 \$0.00 1 \$98,750.00 0.08% 0 \$0.00 2 \$196,943.74 0.16% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$202,463.01 0.16% 0 \$0.00 1 \$91,384.88 0.07% 0 \$0.00 1 \$87,500.00 0.09% 0 \$0.00 1 \$99,848.82 0.08% 0 \$0.00 2 \$209,950.00 0.17% 0 \$0.00 2 \$209,950.00 0.17% 0 \$0.00 1 \$94,500.00 0.08% 0 \$0.00 1 \$98,700.00 0.08% 0 \$0.00 2 \$198,440.00 0.16% 0 \$0.00 1 \$99,000.00 0.07% 0 \$0.00 2 \$190,000.00 0.07% 0 \$0.00	1 \$108,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$200,677.04 0.16% 0 \$0.00 NA 0 \$0.00 1 \$85,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$98,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.000 NA 0 \$0.00 1 \$100,000 0.000 NA 0 \$0.000 NA 0 \$0.000 1 \$100,000 0.000 NA 0 \$0.000 NA 0 \$0.000 1 \$100,000 0.000 NA 0 \$0.000 NA 0 \$0.000 1 \$100,000 0.000 NA 0 \$0.000 NA 0 \$0.000 1 \$100,000 0.000 NA 0 \$0.000 NA 0 \$0.000 1 \$100,000 0.000 NA 0 \$0.000 NA 0 \$0.000 1 \$100,000 0.000 NA 0 \$0.000 NA 0 \$0.000 1 \$100,000 0.000 NA 0 \$0.000 NA 0 \$0.000 1 \$100,000 0.000 NA 0 \$0.000 N

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
RABOBANK, N.A	2	\$192,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	\$0.00	NA	0 \$0.00	NA (
S&T BANK	8	\$782,192.22	0.63%	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$387,400.00	0.31%	\$0.00	NA	0 \$0.00	NA (
SAHARA MORTGAGE	1	\$95,200.00	0.08%	\$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	\$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.00	NA(
SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	\$0.00	NA	0 \$0.00	NA

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SPENCER SAVINGS BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$182,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$405,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$467,138.04	0.38% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$90,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	7	\$687,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

THE GOLDEN 1 CREDIT UNION							
THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$174,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES BANK	1	\$104,906.81	0.08%	\$0.00	NA	0 \$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$263,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$657,000.00	0.53% (\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	\$0.00		0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$89,887.20	0.07%	\$0.00	NA	0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	

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NAME								_		
UNION			1	\$90,000.00	0.07% (\$0.00	NA	0	\$0.00	NA
VIERMONT FEDERAL 1 \$100,000,00 0.68% 0\$0.00 NA 0\$0.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$95,000,00 0.23% 0\$0.00 NA 0\$0.00	L		1	\$107,000.00	0.09% (\$0.00	NA	0	\$0.00	NA (
VERMONT STATE		VERMONT FEDERAL	1	\$100,000.00	0.08%	\$0.00	NA	. 0	\$0.00	NA
UNION, INC		VERMONT STATE EMPLOYEES CREDIT	3	\$287,300.00	0.23% (\$0.00	NA	.0	\$0.00	NA (
VYSTAR CREDIT VINION VASHINGTON STATE EMPLOYEES CREDIT S \$479,600.00 0.39% 0 \$0.00 NA 0 \$0.00	L		1	\$95,000.00	0.08%	\$0.00	NA	.0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION UNION WESCOM CENTRAL CREDIT UNION WESTOWNY BANK 2 S217,700.00 0.39% 0 \$0.00 NA		VYSTAR CREDIT	7	\$669,105.49	0.54% (\$0.00	NA	. 0	\$0.00	NA
BANK 6 \$543,397.86 0.44% 050.00 NA 050.00 NA		WASHINGTON STATE EMPLOYEES CREDIT	5	\$479,600.00	0.39% (\$0.00	NA	.0	\$0.00	NA (
UNION			6	\$545,397.86	0.44% (\$0.00	NA	0	\$0.00	NA
CREDIT UNION			1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK 2 \$217,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	L	WESCOM CENTRAL	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION 4 \$369,715.00 0.3% 0 \$0.00 NA 0 \$0.00 NA			2	\$217,700.00	0.18%	\$0.00	NA	0	\$0.00	NA (
WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT 4 \$369,000.00 0.3% 0 \$0.00 NA 0 \$0.00		WESTCONSIN		. ,						
WINGS FINANCIAL FEDERAL CREDIT 4 \$369,000.00 0.3% 0 \$0.00 NA 0 \$0		WILLIAMSVILLE STATE BANK AND	1	\$108,526.74	0.09% (\$0.00	NA 	.0	\$0.00	NA
UNION 2 \$204,8/6.73 0.17% 0 \$0.00 NA 0 \$0.00		WINGS FINANCIAL FEDERAL CREDIT	4	\$369,000.00	0.3% (\$0.00	NA	.0	\$0.00	NA
CREDIT UNION, INC Unavailable 234 \$22,732,335.23 18.39% 0 \$0.00 NA 0 \$0.00 NA Unavailable 234 \$22,732,335.23 18.39% 0 \$0.00 NA 0 \$0.00 NA Total 1,273 \$124,125,736.18 100% 0 \$0.00 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT 3 \$345,354.48 0.35% 0 \$0.00 NA 0 \$0.00 NA UNION			2	\$204,876.73	0.17% (\$0.00	NA	0	\$0.00	NA
Total			3	\$296,200.00	0.24% (\$0.00	NA	.0	\$0.00	NA
Total	<u></u>	Unavailable	234	\$22,732,335.23	18.39% (\$0.00	NA	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ABBEVILLE \$243,000.00 0.25% 0 \$0.00 NA 0 \$0.00	Total							_		
BUILDING AND 2 \$243,000.00 0.25% 0 \$0.00 NA 0 \$0.00	1		,	1		4 -		T	Ţ	
GROUND FEDERAL 2 \$231,250.00 0.23% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT 3 \$345,354.48 0.35% 0 \$0.00 NA 0 \$0.00 NA UNION	31412Q7C7	BUILDING AND	2	\$243,000.00	0.25% ()\$0.00	NA	. 0	\$0.00	NA
FEDERAL CREDIT 3 \$345,354.48 0.35% 0 \$0.00 NA 0 \$0.00 NA UNION		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23% (\$0.00	NA	.0	\$0.00	NA
1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		FEDERAL CREDIT	3	,						
			1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00	NA

ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$348,317.39	0.35% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	12	\$1,394,446.08	1.41% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$718,668.34	0.73% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$343,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$118,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$352,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$2,661,514.35	2.7% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	12	\$1,401,079.61	1.42%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$349,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$123,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$344,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$116,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$116,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$124,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$114,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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UNION						
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL STATE BANK	2	\$233,240.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.0		0 \$0.00	NA
CENTRUE BANK	1	\$122,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71% 0 \$0.0	00 NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$121,300.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82% 0 \$0.0	00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$111,550.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$227,863.82	0.23% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$471,100.00	0.48% 0 \$0.0	00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
CORTRUST BANK	5	\$585,600.00	0.59% 0 \$0.0	00 NA	00.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$244,200.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
DER VICES, INC	1	\$110,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA

J								
	CU COMMUNITY, LLC							
	CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	\$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	3	\$362,250.00	0.37%	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	\$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53% 0	\$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	\$0.00	NA	0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	FAA CREDIT UNION	2	\$232,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$230,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	FIRST CENTURY	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

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BANK, NA							
FIRST CITIZENS BANK & TRUST	2	\$242,900.00	0.25% 0	00 O2	NΙΛ	0 \$0.00	NA
COMPANY OF SC	2	\$242,700.00	0.23 70 0	ψ0.00	IVA	0 40.00	IVA
FIRST CITIZENS BANK NA	6	\$701,850.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY	3	\$350,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION FIRST FEDERAL							
BANK OF THE MIDWEST	1	\$116,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$825,297.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$115,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$937,868.50	0.95% 0	\$0.00	NA	0 \$0.00	NA

1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$224,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,236.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$228,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$237,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$350,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
S 1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$566,020.92	0.57% 0 \$0.00	NA 0 \$0.00	NA
2	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,302,020.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$339,450.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$226,465.42	 	1 1	NA
2	\$232,000.00	i i i	i ii 	NA
1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
) 4	\$473,064.75	0.48% 0 \$0.00		NA
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2 1 2 2 1 2 2 1 3 1 3 1 5 1 1 3 1 1 2 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1	2 \$224,800.00 1 \$111,236.00 2 \$228,750.00 2 \$238,000.00 2 \$237,450.00 3 \$122,900.00 1 \$116,250.00 3 \$350,850.00 1 \$120,000.00 5 \$566,020.92 2 \$238,400.00 1 \$1,302,020.00 1 \$1,302,020.00 1 \$110,000.00 2 \$226,465.42 2 \$232,000.00 1 \$124,000.00 4 \$473,064.75	2 \$224,800.00 0.23% 0 \$0.00 1 \$111,236.00 0.11% 0 \$0.00 2 \$228,750.00 0.23% 0 \$0.00 2 \$238,000.00 0.24% 0 \$0.00 2 \$237,450.00 0.12% 0 \$0.00 2 \$235,000.00 0.12% 0 \$0.00 1 \$116,250.00 0.12% 0 \$0.00 3 \$350,850.00 0.36% 0 \$0.00 1 \$118,800.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 5 \$566,020.92 0.57% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$118,302,020.00 1.32% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$111,302,020.00 1.32% 0 \$0.00 1 \$111,302,020.00 1.32% 0 \$0.00 1 \$111,300,000 0.11% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 2 \$226,465.42 0.23% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 2 \$223,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 2 \$232,000.00 0.24% 0 \$0.00 3 \$473,064.75 0.48% 0 \$0.00	2 \$224,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$111,236.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$228,750.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$238,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$237,450.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$235,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$350,850.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$118,800.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$238,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,302,020.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,302,020.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00

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I-C FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12% 0 \$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$234,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$358,870.22	0.36% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$229,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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MEMBER HOME LOAN, L.L.C	1	\$112,250.00	0.11% 0 \$	0.00 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$353,100.00	0.36% 0 \$	60.00 NA	0 \$0.00	NA
MERCANTILE BANK	Χ 1	\$119,307.01	0.12% 0 \$	0.00 NA	0\$0.00	NA (
MERCHANTS BANK NATIONAL ASSOCIATION		\$474,100.00			0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24% 0 \$	60.00 NA	0\$0.00	NA
METUCHEN SAVINO BANK	GS 1	\$118,400.00	0.12% 0 \$	60.00 NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12% 0 \$	60.00 NA	0\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0 \$	60.00 NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$113,800.00	0.12% 0 \$	60.00 NA	\$0.00	NA
MONTICELLO BANKING COMPAN	Y 1	\$120,000.00	0.12% 0 \$	60.00 NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$123,000.00	0.12% 0 \$	80.00 NA	\$0.00	NA
MORTGAGE CENTE LLC	R, 6	\$704,500.00	0.71% 0 \$	60.00 NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12% 0 \$	60.00 NA	0,00	NA
MT. MCKINLEY BANK	1	\$119,500.00	0.12% 0 \$	60.00 NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48% 0 \$	60.00 NA	0\$0.00	NA (
NEW ERA BANK	1	\$124,000.00	0.13% 0 \$	0.00 NA	0\$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00			\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7% 0 \$	60.00 NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24% 0 \$	60.00 NA	\$0.00	NA
OLD FORT BANKING COMPANY	G 1	\$115,000.00	0.12% 0 \$	60.00 NA	\$0.00	NA

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OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12% (\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$357,920.00		\$0.00		0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$122,200.00	0.12% (\$0.00	NA	0 \$0.00	NA
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CORPORATION	[L_			[
PROGRESSIVE	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK FSB PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$117,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNION							
RABOBANK, N.A	1	\$119,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$223,715.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$232,950.00	0.24% 0	\$0.00	NA	0 \$0.00	NA

UNION					
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$357,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$461,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$815,815.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$112,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$113,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$359,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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SAVINGS BANK					
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$335,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$120,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$355,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$117,172.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$570,575.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$427,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$685,924.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$138,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	34	\$4,604,921.24	2.41% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	19	\$2,627,176.21	1.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$269,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$146,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$264,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE CASCADES					
BANK OF THE WEST	7	\$974,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$134,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$266,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$678,374.25	0.35% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$539,080.16	0.28% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$129,552.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT	3	\$395,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14% 0			\$0.00	
CENTRUE BANK	2	\$276,900.00	0.14% 0	\$0.00	NA	0.00\$	NA
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35% 0	\$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07% 0	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29% 0	\$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17% 0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07% 0	\$0.00	NA (\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57% 0	\$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$132,500.00	0.07% 0	<u>\$0</u> .00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07% 0			\$0.00	
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22% 0	\$0.00	NA (\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$553,600.00	0.29% 0	\$0.00	NA (\$0.00	NA
CONNEX CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21% 0			\$0.00	NA
CORTRUST BANK	1	\$146,650.00	0.08% 0	\$0.00	NA (\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,118,550.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$138,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$141,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$128,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	4	\$531,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	3	\$404,841.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$538,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$136,864.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$127,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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EXCHANGE STATE BANK					
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$544,220.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58% 0 \$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$659,280.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$3,317,853.28	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00		NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$265,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$293,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	46	\$6,280,437.95	3.28% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,360,774.23	0.71% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$144,000.00		NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00		NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$292,824.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$145,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC							
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,099,950.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$260,000.00				0 \$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$954,900.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$801,760.00	0.42% 0	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$127,000.00				0 \$0.00	
HERSHEY STATE BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$285,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$135,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

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HOME STATE BANK	3	\$400,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$138,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$266,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0 \$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$126,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

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LEGACY BANKS	2	\$268,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	4	\$556,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB	4	\$330,930.00	0.29% 0 \$0.00	NA 0 50.00	NA
LOCKHEED FEDERAL	3	\$419,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	ψ+17,200.00	0.22 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
LOS ALAMOS	2	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Ψ27.,εσσίσσ	011.76 0 40.00	1112040100	- 11.2
LOS ANGELES		#1.40.000.00	0.070(0.00.00	NA 0 00 00	NTA
POLICE FEDERAL	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION LYONS MORTGAGE					
SERVICES, INC	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS					
BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$139,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$270,000.00	0.14% 0 \$0.00		NA
MANSFIELD					
COOPERATIVE BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK					
MORTGAGE	3	\$403,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
MARQUETTE BANK	3	\$411,700.00		NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$277,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	2	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK		7_10,000			
MEMBER FIRST	1	\$143,710.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC					
MEMBERS MORTGAGE	6	\$817,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	O	φοι 7,500.00	0.43 /6 0 \$0.00	11Α Ο Φ0.00	IVA
MERCANTILE BANK	2	\$277,119.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,		+=,22,	0.12.1,3.0.40.00	- 1-10 40.00	2,12
NATIONAL	5	\$661,549.56	0.35% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERRILL LYNCH					
BANK & TRUST CO.,	1	\$145,826.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
FSB					
MERRIMACK	=				
VALLEY FEDERAL	2	\$278,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	¢120 144 07	0.070/ 0.40.00	NTA O DO OO	ъта
METLIFE BANK, NA	1	\$138,144.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$137,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	1				
CREDIT UNION	6	\$811,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT	=				
UNION	2	\$263,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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MONSON SAVINGS BANK	1	\$130,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$405,500.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
NORTHEAST BANK, FSB	1	\$147,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39% 0 \$0.0	0 NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
OAK BANK	1	\$132,400.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08% 0 \$0.0		\$0.00	
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA

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7	\$993,625.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$533,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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5	\$691,070.69	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$404,609.57	0.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$384,700.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
1	\$142,649.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
1	\$134,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
7	\$977,200.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
1	\$141,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$422,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$285,500.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
2	\$276,398.27	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$272,100.00	0.14%	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 \$133,300.00 1 \$142,800.00 1 \$129,900.00 1 \$126,500.00 1 \$125,000.00 4 \$533,000.00 1 \$133,600.00 1 \$140,000.00 5 \$691,070.69 3 \$404,609.57 3 \$384,700.00 1 \$138,000.00 1 \$134,800.00 1 \$134,800.00 1 \$136,600.00 1 \$130,000.00 1 \$1310,000.00 2 \$285,500.00 2 \$276,398.27	1 \$133,300.00 0.07% 1 \$142,800.00 0.07% 1 \$129,900.00 0.07% 1 \$126,500.00 0.07% 1 \$125,000.00 0.07% 4 \$533,000.00 0.28% 1 \$133,600.00 0.07% 1 \$140,000.00 0.07% 5 \$691,070.69 0.36% 3 \$404,609.57 0.21% 3 \$384,700.00 0.07% 1 \$142,649.00 0.07% 1 \$134,800.00 0.07% 1 \$136,600.00 0.07% 1 \$130,000.00 0.07% 2 \$285,500.00 0.15% 2 \$276,398.27 0.14%	1 \$133,300.00 0.07% 0 \$0.00 1 \$142,800.00 0.07% 0 \$0.00 1 \$129,900.00 0.07% 0 \$0.00 1 \$126,500.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 4 \$533,000.00 0.28% 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 3 \$404,609.57 0.21% 0 \$0.00 3 \$384,700.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$134,800.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 2 \$285,500.00 0.15% 0 \$0.00 2 \$276,398.27 0.14% 0 \$0.00	1 \$133,300.00 0.07% 0 \$0.00 NA 1 \$142,800.00 0.07% 0 \$0.00 NA 1 \$129,900.00 0.07% 0 \$0.00 NA 1 \$126,500.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 4 \$533,000.00 0.28% 0 \$0.00 NA 1 \$133,600.00 0.07% 0 \$0.00 NA 1 \$133,600.00 0.07% 0 \$0.00 NA 5 \$691,070.69 0.36% 0 \$0.00 NA 3 \$404,609.57 0.21% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 1 \$134,800.00 0.07% 0 \$0.00 NA 1 \$141,000.00 0.07% 0 \$0.00 NA 2 \$285,500.00 0.15% 0 \$0.00 NA 2 \$285,500.00 0.15% 0 \$0.00 NA	1 \$133,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$533,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$691,070.69 0.36% 0 \$0.00 NA 0 \$0.00 3 \$404,609.57 0.21% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,649.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$285,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$285,500.00 0.15% 0 \$0.00 NA 0 \$0.00

PREMIER AMERICA CREDIT UNION							
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22% 0 \$	\$0.00	NA (0 \$0.00	N.A
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07% 0 \$	\$0.00	NA (0 \$0.00	NA
PROFILE BANK FSB	1	\$125,000.00	0.07% 0	\$0.00	NA (0 \$0.00	N/
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43% 0	\$0.00	NA (0 \$0.00	N.A
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21% 0	\$0.00	NA (0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07% 0	\$0.00	NA (0 \$0.00	N.A
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08% 0	\$0.00	NA(0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36% 0 \$	\$0.00	NA (0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34% 0	\$0.00	NA(0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$261,500.00	0.14% 0	\$0.00	NA (0 \$0.00	N.
ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.07% 0	\$0.00	NA (0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0 \$	\$0.00	NA (0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07% 0 \$	\$0.00	NA (0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15% 0 \$	\$0.00	NA (0 \$0.00	N
SAFE CREDIT UNION	3	\$425,750.00	0.22% 0	\$0.00	NA (0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71% 0			0 \$0.00	
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21% 0	\$0.00	NA (0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07% 0			0 \$0.00	
SEAMEN'S BANK	1	\$130,000.00	0.07% 0	\$0.00	NA (0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0			0 \$0.00	
SECURITY FIRST BANK OF NORTH	2	\$274,860.00	0.14% 0	\$0.00	NA	\$0.00	N

DAKOTA					
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$265,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$125,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$393,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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STOCK YARDS BANK MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$126,706.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$125,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$402,220.28	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	2	\$273,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$561,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$553,340.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

TOPLINE FEDERAL CREDIT UNION					
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$148,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$1,207,393.53	0.63% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$422,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$403,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$559,791.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$139,831.78	0.07% 0 \$0.00	NA 0 \$0.00	NA

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1	POWER EXPRESS	1	1					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA(
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	0 \$0.00	NA	0 \$0.00) NA(
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0\$0.00	NA	0 \$0.00) NA(
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00				0 \$0.00	
<u> </u>	WESTBURY BANK	3	\$435,100.00	0.23% (0.00	NA	0 \$0.00) NA (
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%	0 \$0.00	NA	0 \$0.00) NA(
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0.00	NA	0 \$0.00) NA(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14% (0 \$0.00	NA	0 \$0.00) NA(
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
	WRIGHT-PATT CREDIT UNION, INC	15	\$2,035,845.03	1.06%	0 \$0.00	NA	0 \$0.00) NA(
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
	YOLO FEDERAL CREDIT UNION	1	, ,				0 \$0.00	
	Unavailable	239		16.88%			0 \$0.00	1
Total		1,402	\$191,226,737.46	100%	0 \$0.00		0 \$0.00) (
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14% (\$0.00	NA	0 \$0.00) NA(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0\$0.00	NA	0 \$0.00) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00				0 \$0.00	

AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
ALERUS FINANCIAL	2	\$126,719.34	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
ALLIANCE BANK	1	\$72,637.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	18	\$964,286.60	1.14% 0 \$0.0	00 NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	13	\$810,793.95	0.96% 0 \$0.0	00 NA 0	\$0.00	NA
AMEGY MORTGAGE	3	\$185,089.38	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1% 0 \$0.0	NA 0	\$0.00	NA
AMERICAN BANK	2	\$154,320.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN BANK, N.A	4	\$259,925.00	0.31% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$40,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
ANCHORBANK FSB	32	\$2,267,932.91	2.68% 0 \$0.0	00 NA 0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
	5	\$327,600.00	0.39% 0 \$0.0	00 NA 0	\$0.00	NA
1 1			1 1		. I	

44	\$3,031,115.91	3.58% 0 \$0.00	NA 0 \$0.00	NA
IT 3	\$193,945.44	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$114,869.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
L 2	\$151,550.00	0.18% 0 \$0.00		
22	\$1,490,874.35	1.76% 0 \$0.00	NA 0 \$0.00	NA
5	,			
14	\$880,325.93	1.04% 0 \$0.00	NA 0 \$0.00	NA
LE 1	\$79,000.00			
1	+ + + + + + + + + + + + + + + + + + + +			1
3	\$157,085.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,775.00			
5				NA
Γ 13	\$863,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
9	\$634,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
3	\$221,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
Y 3	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
L 3	\$200,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IT 2	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
E 3	\$204,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$57,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2 2	\$164,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$17,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
Т 3	\$203,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$186,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IT 1	\$78,850.00			
K 5	\$264,185.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	3 \$193,945.44 2 \$114,869.17 2 \$151,550.00 22 \$1,490,874.35 5 \$333,400.00 14 \$880,325.93 E 1 \$79,000.00 1 \$63,920.00 3 \$157,085.00 1 \$70,775.00 5 \$345,800.00 7 13 \$863,900.00 9 \$634,250.00 1 \$172,000.00 1 \$200,500.00 E 3 \$204,750.00 E 1 \$57,500.00 E 1 \$17,800.00 E 1 \$78,850.00 E 1 \$78,850.00	1 44 \$3,031,115.91 \$3.88% 0 \$0.00 1 3 \$193,945.44 0.23% 0 \$0.00 2 \$114,869.17 0.14% 0 \$0.00 1 2 \$151,550.00 0.18% 0 \$0.00 2 \$1,490,874.35 1.76% 0 \$0.00 5 \$333,400.00 0.39% 0 \$0.00 14 \$880,325.93 1.04% 0 \$0.00 2E 1 \$79,000.00 0.09% 0 \$0.00 3 \$157,085.00 0.19% 0 \$0.00 1 \$63,920.00 0.08% 0 \$0.00 2 \$345,800.00 0.41% 0 \$0.00 3 \$221,500.00 0.26% 0 \$0.00 3 \$221,500.00 0.26% 0 \$0.00 Y 3 \$172,000.00 0.26% 0 \$0.00 Y 3 \$200,500.00 0.24% 0 \$0.00 E 3 \$204,750.00 0.24% 0 \$0.00 E 1 \$57,500.00 0.07% 0 \$0.00 E 1 \$17,800.00 0.02% 0 \$0.00 IT 1 \$17,800.00 0.22% 0 \$0.00 IT 3 \$203,650.00 0.24% 0 \$0.00	1

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

COMMUNITY STATE BANK OF ROCK FALLS							
COMMUNITYONE BANK, N.A	6	\$324,050.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$149,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,505.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$219,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	4	\$222,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$258,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$59,000.00				0 \$0.00	
EAST WEST BANK	1	\$67,830.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$123,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24% 0	\$0.00 N	Α(\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07% 0	\$0.00 N	Α(\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09% 0	\$0.00 N	Α(\$0.00	NA
FAA CREDIT UNION	2	\$134,700.00	0.16% 0	\$0.00 N	Α(\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17% 0	\$0.00 N	Α(\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1% 0	\$0.00 N	Α(\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28% 0	\$0.00 N	Α(\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16% 0	\$0.00 N	Α(\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00 N	Α(\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11% 0	\$0.00 N	Α(\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1% 0	\$0.00 N	Α(\$0.00	NA
FIRST BANK	1	\$27,966.36	0.03% 0	\$0.00 N	Α(\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07% 0	\$0.00 N	Α(\$0.00	NA
FIRST CENTURY BANK	2	\$123,000.00	0.15% 0	\$0.00 N	Α(\$0.00	NA
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05% 0	\$0.00 N	Α(\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42% 0	\$0.00 N	Α(\$0.00	NA
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51% 0	\$0.00 N	Α(\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69% 0	\$0.00 N	Α(\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1% 0	\$0.00 N	Α(\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28% 0	\$0.00 N	Α(\$0.00	NA
	1	\$50,000.00	0.06% 0	\$0.00 N	Α(\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$125,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$426,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$290,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$55,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$53,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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	ST PEOPLES MMUNITY FCU	2	\$129,600.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
	ST PLACE BANK	15	\$1,012,212.33	1.2%	0 \$0.00	NA	0	\$0.00	NA
MO	ST STATE BANK RTGAGE MPANY, LLC	2	\$121,400.00	0.14%	0 \$0.00) NA	. 0	\$0.00	
	ST STATE BANK LLINOIS	1	\$65,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
FIR: RIC	STBANK PUERTO O	1	\$82,391.69	0.1%	0 \$0.00) NA	0	\$0.00	NA
	STLIGHT ERAL CREDIT ON	2	\$161,237.41	0.19%	0 \$0.00) NA	. 0	\$0.00	NA
FRA TRU	NDSEN BANK & JST	1	\$47,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
FRE	MONT BANK	2	\$146,522.50	0.17%	0 \$0.00	NA	0	\$0.00	NA
FUL	TON BANK	9	\$635,983.17	0.75%	0 \$0.00	NA	0	\$0.00	NA
MO	TEWAY RTGAGE RPORATION	8	\$479,130.00	0.57%	0 \$0.00) NA	. 0	\$0.00	NA
GEO	CU	1	\$74,006.34	0.09%	0 \$0.00	NA	0	\$0.00	NA
MO	EATER NEVADA RTGAGE VICES	1	\$55,920.00	0.07%	0 \$0.00) NA	. 0	\$0.00	NA
	EATER INGFIELD CREDIT ON	1	\$55,000.00	0.06%	0 \$0.00) NA	. 0	\$0.00	NA
_	E FEDERAL EDIT UNION	2	\$160,600.00	0.19%	0 \$0.00) NA	0	\$0.00	NA
GUA Uni	ARDIAN CREDIT ON	1	\$81,200.00	0.1%	0 \$0.00) NA	. 0	\$0.00	NA
MO	ARDIAN RTGAGE MPANY INC	14	\$860,464.07	1.02%	0 \$0.00) NA	. 0	\$0.00	NA
	LD MORTGAGE MPANY	1	\$65,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
	NSCOM FEDERAL EDIT UNION	1	\$80,398.72	0.09%	0 \$0.00) NA	0	\$0.00	NA
HAI UNI	RBORONE CREDIT ON	5	\$341,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA
HEA	ARTLAND BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
HE <i>A</i> UNI	ARTLAND CREDIT ON	1	\$53,200.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
NAT	GET BANK, TIONAL OCIATION	1	\$74,750.00	0.09%	0 \$0.00) NA	. 0	\$0.00	NA
HIC	KORY POINT NK AND TRUST,	2	\$125,162.92	0.15%	0 \$0.00) NA	0	\$0.00	NA

FSB							
HOME FEDERAL BANK	10	\$683,015.00	0.81% 0	\$0.00	NA	0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21% 0	\$0.00	NA	0 \$0.0	0 NA
HOME FINANCING CENTER INC	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52% 0			0 \$0.0	
HOME STATE BANK	2	\$131,500.00	0.16% 0	\$0.00	NA	0 \$0.0	0 NA
HOMESTREET BANK	1	\$84,900.00	0.1% 0	\$0.00	NA	0 \$0.0	0 NA
HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA
HONOR STATE BANK	2	\$120,875.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32% 0			0 \$0.0	0 NA
I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22% 0	\$0.00	NA	0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77% 0	\$0.00	NA	0 \$0.0	0 NA
ILLINI BANK	4	\$273,518.92	0.32% 0	\$0.00	NA	0 \$0.0	0 NA
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25% 0			0 \$0.0	
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA
IOWA STATE BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0 NA
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09% 0	\$0.00	NA	0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1% 0	\$0.00	NA	0 \$0.0	0 NA
LAKE MORTGAGE COMPANY INC	2	\$155,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA
LANDMARK CREDIT UNION	4	\$304,000.00	0.36% 0	\$0.00	NA	0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07% 0			0 \$0.0	0 NA
LIFESTORE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA
	2	\$126,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA
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LOCKHEED FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	\$0.00	NA	0 \$0	.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA
MAGNA BANK	3	\$201,750.00	0.24% (\$0.00	NA	0 \$0	.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	\$0.00	NA	0 \$0	.00	NA
MARQUETTE BANK	3	\$154,250.00	0.18%	\$0.00	NA	0 \$0	.00	NA
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%			0 \$0		
MAX CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0	.00	NA
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%			0 \$0		NA
MEMBER HOME LOAN, L.L.C	3	\$206,500.00	0.24%	\$0.00	NA	0 \$0	.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA
MERCANTILE BANK	5	\$330,153.88	0.39% (\$0.00	NA	0 \$0	.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73		\$0.00		0 \$0	.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA
METABANK	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%			0 \$0		NA
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	\$0.00	NA	0 \$0	.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA
MIDWESTONE BANK	3	\$156,250.00	0.18% (\$0.00	NA	0 \$0	.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0	.00	NA
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	\$0.00	NA	0 \$0	.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	\$0.00	NA	0 \$0	.00	NA
MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	\$0.00	NA	0 \$0	.00	NA
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MONSON SAVINGS BANK	3	\$198,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	12	\$836,793.55	0.99% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$141,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$282,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$83,000.00				0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
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OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09% (\$0.00) NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$209,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00) NA	0 \$0.00	NA
PARK BANK	1	\$81,266.00	0.1%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00		\$0.00		0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37% (\$0.00) NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13% (\$0.00) NA	0 \$0.00	NA
PIONEER BANK	1	\$41,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$83,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	\$0.00) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$157,000.00	0.19% (0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19% (\$0.00) NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16% (\$0.00) NA	0 \$0.00	NA
RABOBANK, N.A	4	\$255,891.30	0.3%	\$0.00	NA	0 \$0.00	NA

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REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
ROBINS FINANCIAL CREDIT UNION	2	\$91,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
S&T BANK	8	\$490,565.53	0.58%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	\$0.00	NA	0 \$0.00) NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	\$0.00	NA	0 \$0.00) NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	\$0.00	NA	0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18% 0	\$0.00	NA	0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT	1	\$64,437.54	0.08%	\$0.00	NA	0 \$0.00) NA
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UNION								
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	\$0.00	NA	0 \$0	0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	\$0.00	NA	0 \$0	0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	\$0.00	NA	0 \$0	0.00	NA
STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	\$0.00	NA	0 \$0	0.00	NA
STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	\$0.00	NA	0 \$0	0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0	0.00	NA
STERLING SAVINGS BANK	4	\$273,330.45	0.32%	\$0.00	NA	0 \$0	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09% (\$0.00	NA	0 \$0	0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	\$0.00	NA	0 \$0	0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	\$0.00	NA	0 \$0	0.00	NA
SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	\$0.00	NA	0 \$0	0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	\$0.00	NA	0 \$0	0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
TELCOM CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0	0.00	NA
TEXAS BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0	0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%					
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	\$0.00	NA	0 \$0	0.00	NA
THE MERCHANTS	3	\$156,030.00	0.18%	\$0.00	NA	0 \$0	0.00	NA

2	\$89,120.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$101,200.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$57,600.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$148,800.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$105,600.00			0.00 NA
5	\$319,313.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$215,726.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$224,100.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$136,275.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$40,500.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$58,775.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
4	\$239,300.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$49,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$216,630.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$195,400.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$54,500.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
6	\$420,486.83	0.5% 0 \$0.00	NA 0 \$0	0.00 NA
4	\$262,800.00			
1	\$64,000.00	0.08% 0 \$0.00	NA 0	0.00 NA
	2 1 2 2 5 3 3 3 1 1 1 1 1 1 6 4	2 \$101,200.00 1 \$57,600.00 2 \$148,800.00 2 \$105,600.00 5 \$319,313.00 3 \$215,726.00 3 \$224,100.00 2 \$136,275.00 1 \$40,500.00 1 \$58,775.00 4 \$239,300.00 1 \$49,000.00 1 \$72,000.00 1 \$75,000.00 1 \$80,000.00 1 \$66,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	2 \$101,200.00 0.12% 0 \$0.00 1 \$57,600.00 0.07% 0 \$0.00 2 \$148,800.00 0.18% 0 \$0.00 2 \$105,600.00 0.12% 0 \$0.00 3 \$215,726.00 0.25% 0 \$0.00 3 \$224,100.00 0.26% 0 \$0.00 1 \$40,500.00 0.05% 0 \$0.00 1 \$58,775.00 0.07% 0 \$0.00 4 \$239,300.00 0.28% 0 \$0.00 1 \$49,000.00 0.06% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00	2 \$101,200.00 0.12% 0\$0.00 NA 0\$0.00 1 \$57,600.00 0.07% 0\$0.00 NA 0\$0.00 2 \$148,800.00 0.18% 0\$0.00 NA 0\$0.00 5 \$319,313.00 0.38% 0\$0.00 NA 0\$0.00 3 \$215,726.00 0.25% 0\$0.00 NA 0\$0.00 2 \$136,275.00 0.16% 0\$0.00 NA 0\$0.00 1 \$40,500.00 0.05% 0\$0.00 NA 0\$0.00 1 \$49,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$49,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$49,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$72,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$75,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$80,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$75,000.00 0.09% 0\$0.00 NA 0\$0.00

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14% 0 \$6	0.00 NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15% 0 \$6	0.00 NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$204,939.91	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$279,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$344,749.27	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$82,400.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$189,307.61	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
WELLS FEDERAL BANK	1	\$62,200.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$60,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA (
WESCOM CENTRAL	1	\$65,000.00	0.08% 0 \$0		0 \$0.00	NA (
CREDIT UNION WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15% 0 \$0.00	0 NA	0 \$0.00) NA(
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,060,879.41	2.43% 0 \$0.00	0 NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00			0 \$0.00	
	Unavailable	221	\$14,719,674.66	17.31% 0 \$0.00	0 NA	0 \$0.00	NA
Total		1,284	\$84,696,325.57	100% 0 \$0.00	0	0 \$0.00	/
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31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88% 0 \$0.00	0 NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$105,724.25	0.8% 0 \$0.00	0 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00			0 \$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65% 0 \$0.00	0 NA	0 \$0.00	NA
	PNC BANK, N.A	1	\$98,564.84	0.75% 0 \$0.00	0 NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$180,245.00			0 \$0.00	
	STAR FINANCIAL GROUP, INC	5	\$487,900.00	3.71% 0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	106	\$10,488,891.30			0 \$0.00	NA
Total		134	\$13,149,085.39	100% 0 \$0.00	0	0 \$0.00	
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31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75% 0 \$0.00	0 NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$122,285.00			0 \$0.00	NA
<u> </u>	PNC BANK, N.A	1	\$115,555.35	1.28% 0 \$0.00		0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$116,000.00	1.28% 0 \$0.00	0 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$599,000.00			0 \$0.00	
	Unavailable	56	\$6,576,880.17	72.72% 0 \$0.00		0 \$0.00	1
Total		77	\$9,045,120.52	100% 0 \$0.00	0	0 \$0.00	
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31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00			0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$139,655.02	0.61% 0 \$0.00	0 N A	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$139,827.85			0 \$0.00	
		10	\$1,324,470.49	5.82% 0 \$0.00	0 NA	0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	Ī							
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$145,828.59	0.64%	0\$0.00	NA	0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C	2	\$296,391.00		0 \$0.00		L	\$0.00	NA
	SEATTLE BANK	3	\$422,392.00	1.86%	0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$922,400.00	4.05%	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$143,894.52	0.63%				\$0.00	NA (
<u> </u>	Unavailable	126	\$17,304,879.71	76.08%		NA	_	\$0.00	NA (
Total		166	\$22,751,389.18	100%	0 \$0.00		U	\$0.00	(
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0 \$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$67,373.00	1.37%				\$0.00	NA
	SEATTLE BANK	1	\$84,000.00	1.71%	0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	13	\$738,800.00	15.02%				\$0.00	NA
	Unavailable	33	\$2,436,604.93	49.53%	_	NA		\$0.00	NA (
Total		73	\$4,918,727.93	100%	0 \$0.00		0	\$0.00	(
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$190,500.00	0.38%	0\$0.00	NA	0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0 \$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$96,800.00	0.2%	0.00\$	NA	0	\$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0 \$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$93,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%			0 \$0.00	
AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$475,925.00	0.96%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$92,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	12	\$1,140,425.00	2.3%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$88,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$88,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$182,091.95	0.37%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$101,663.54	0.21%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$108,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$91,000.00	0.18%	\$0.00	•	0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%			0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$97,892.74	0.2%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$196,100.00	0.4%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$194,200.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$101,525.00	0.2%	\$0.00	NA	0 \$0.00	NA
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COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$106,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$85,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$314,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$95,325.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY INC							
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,265,971.06	2.55% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	17	\$1,562,391.76	3.15% 0	\$0.00	NA	0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18% 0		NA	\$0.00	NA
FREMONT BANK	20	\$1,945,425.93	3.93% 0	\$0.00	NA	0.00	NA
GATEWAY BANK, F.S.B	1	\$101,470.00				\$0.00	NA
GECU	4	\$371,951.36	0.75% 0	\$0.00	NA	0\$0.00	NA
GEO-CORP, INC	1	\$85,000.00	0.17% 0	\$0.00	NA	0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18% 0		NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43% 0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$195,350.00	0.39% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22% 0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$368,474.15	0.74% 0	\$0.00	NA	0.00	NA
HEARTLAND CREDIT UNION	1	\$87,300.00	0.18% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$106,200.00	0.21% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19% 0	\$0.00	NA	\$0.00	NA

HOME FINANCING CENTER INC	1	\$97,388.16	0.2%	0 \$0.00	NA	0 \$0.	00 NA
HOMESTREET BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
HONOR STATE BANK	1	\$100,000.00		0 \$0.00	1	0 \$0.	
INDEPENDENT BANK CORPORATION	1	\$99,200.00		0 \$0.00		0 \$0.	
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.	00 NA
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0 \$0.00	NA	0 \$0.	00 NA
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0 \$0.00	NA	0 \$0.	00 NA
LA SALLE STATE BANK	1	\$99,670.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.	00 NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,050.00	0.4%	0 \$0.00	NA	0 \$0.	00 NA
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0 \$0.00	NA	0 \$0.	00 NA
LENDUS, LLC	1	\$108,750.00	0.22%	0 \$0.00	NA	0 \$0.	00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0 \$0.00	NA	0 \$0.	00 NA
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0 \$0.00	NA	0 \$0.	00 NA
MACON BANK, INC	2	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.	00 NA
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0 \$0.00	NA	0 \$0.	00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0 \$0.00	NA	0 \$0.	00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0 \$0.00	NA	0 \$0.	00 NA
MEMBER HOME LOAN, L.L.C	1	\$99,200.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$93,000.00	0.19%	0 \$0.00	NA	0 \$0.	00 NA
MERCANTILE BANK	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.	00 NA
MERRILL LYNCH BANK & TRUST CO.,	1	\$108,500.00	0.22%	0 \$0.00	NA	0 \$0.	00 NA

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MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$217,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19% (\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$85,000.00	0.17%		1	0 \$0.00	
PEOPLES BANK,	2	\$213,882.92	0.43%	\$0.00	NA	0 \$0.00	NA
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NATIONAL ASSOCIATION						
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93% 0 \$0.	.00 NA	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39% 0 \$0.	.00 NA	\$0.00	NA
PMC BANCORP	1	\$88,400.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37% 0 \$0.	.00 NA	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21% 0 \$0.	.00 NA	\$0.00	NA
PRIMEBANK	1	\$89,092.25	0.18% 0 \$0.	.00 NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39% 0 \$0.	.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8% 0 \$0.	.00 NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
QLENDING	1	\$96,800.00	0.2% 0 \$0.	.00 NA (\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.	.00 NA	\$0.00	NA
RBS CITIZENS, NA	1	\$96,000.00	0.19% 0 \$0.	.00 NA (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$102,200.00	0.21% 0 \$0.		\$0.00	NA
REDWOOD CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.	.00 NA	\$0.00	NA
S&T BANK	3	\$286,500.00	0.58% 0 \$0.	.00 NA 0	\$0.00	NA
SAHARA MORTGAGE	1	\$90,000.00	0.18% 0 \$0.		\$0.00	NA
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21% 0 \$0.		\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38% 0 \$0.	.00 NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36% 0 \$0.	.00 NA	\$0.00	NA
	4	\$393,295.72	0.79% 0 \$0.	.00 NA	\$0.00	NA

SPACE COAST CREDIT UNION							
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0	0 NA
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	\$0.00	NA	0 \$0.0	0 NA
STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	\$0.00	NA	0 \$0.0	0 NA
STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0	0 NA
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	\$0.00	NA	0 \$0.0	0 NA
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	\$0.00	NA	0 \$0.0	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	\$0.00	NA	0 \$0.0	0 NA
TEXAS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0	0 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%			0 \$0.0	
THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	\$0.00	NA	0 \$0.0	0 NA
THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	\$0.00	NA	0 \$0.0	0 NA
THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	\$0.00	NA	0 \$0.0	0 NA
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.0	0 NA
TIERONE BANK	2	\$199,600.00	0.4%	\$0.00	NA	0 \$0.0	0 NA
TOWER FEDERAL CREDIT UNION	1	\$90,000.00				0 \$0.0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0	0 NA
UNITED BANK OF UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	\$0.00	NA	0 \$0.0	0 NA
	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.0	0 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	0 NA 0 \$0	0.00 NA
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.21% 0 \$0.00	0 NA 0 \$0	0.00 NA
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6% 0 \$0.00	0 NA 0 \$0	0.00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22% 0 \$0.00	0 NA 0 \$0	0.00 NA
	WALLICK AND VOLK INC	1	\$98,200.00	0.2% 0 \$0.00	0 NA 0 \$0	0.00 NA
	WASHINGTON TRUST BANK	1	\$90,000.00			
	WESTBURY BANK	1	\$90,000.00	0.18% 0 \$0.00	0 NA 0 \$0	0.00 NA
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	0 NA 0 \$0	0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	0 NA 0 \$0	0.00 NA
	WORKERS CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	0 NA 0 \$0	0.00 NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$790,083.64	1.59% 0 \$0.00	0 NA 0 \$0	0.00 NA
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00			
	Unavailable	131	\$12,733,716.17	25.68% 0 \$0.00		
Total		512	\$49,550,573.31	100% 0 \$0.00	0 0 \$0	0.00
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00			
	ALLIANCE BANK	1	\$118,000.00	0.38% 0 \$0.00	0 NA 0 \$0	0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73% 0 \$0.00	0 NA 0 \$0	0.00 NA
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39% 0 \$0.00	0 NA 0 \$0	0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39% 0 \$0.00	0 NA 0 \$0	0.00 NA
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	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71% 0 \$0.00	0 NA 0 \$0	0.00 NA
	FINANCIAL	1	\$223,300.00 \$112,500.00	0.71% 0 \$0.00 0.36% 0 \$0.00		

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	\$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$122,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$114,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$120,000.00	0.38%	0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$124,140.00	0.39%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$243,250.00	0.77%	0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$243,368.65	0.77%	0.00		0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$123,000.00	0.39%	0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74% (\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$237,750.00	0.76%	0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00				0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76% (\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$116,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$117,556.22	0.37%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$119,000.00	0.38%	\$0.00	NA	0 \$0.00	NA

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CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$122,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	9	\$1,050,762.00	3.34%	\$0.00	NA	0 \$0.00	NA

COMPANY, L.L.C	1		11			
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37% 0 \$0.00) NA (\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37% 0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38% 0 \$0.00) NA (\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37% 0 \$0.00) NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$120,517.00	0.38% 0 \$0.00) NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36% 0 \$0.00) NA	\$0.00	NA
FREMONT BANK	4	\$457,544.21	1.45% 0 \$0.00) NA (\$0.00	NA
FULTON BANK	2	\$226,500.00	0.72% 0 \$0.00	1 1	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$236,000.00	0.75% 0 \$0.00		\$0.00	NA
GECU	1	\$110,018.42	0.35% 0 \$0.00) NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39% 0 \$0.00) NA (\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74% 0 \$0.00) NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35% 0 \$0.00) NA (\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$124,900.65	0.4% 0 \$0.00) NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36% 0 \$0.00) NA	\$0.00	NA
HEARTLAND BANK	2	\$227,720.00	0.72% 0 \$0.00) NA (\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38% 0 \$0.00		\$0.00	NA
IDAHY CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38% 0 \$0.00) NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37% 0 \$0.00) NA 0	\$0.00	NA
JUST MORTGAGE, INC	1	\$123,700.00	0.39% 0 \$0.00		\$0.00	NA
	3	\$350,897.26	1.12% 0 \$0.00) NA	\$0.00	NA

L&N FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY INC	1	\$121,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$238,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$112,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$118,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$244,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$223,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$120,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$121,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$241,226.41	0.77% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$335,052.41	1.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$116,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38% 0 \$0.00		NA
PORTAGE COUNTY BANK	1	\$118,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$242,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA(
SUNTRUST MORTGAGE INC	3	\$337,266.57	1.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$112,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$111,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
TIERONE BANK	1	\$120,000.00	0.38% 0 \$0.00		NA (
TOWN AND COUNTRY BANC MORTGAGE	1	\$115,737.59	0.37% 0 \$0.00	NA 0 \$0.00	NA (
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TRUSTONE	L	SERVICES					
FINANCIAL FEDERAL 1 \$112,800.00 0.36% 0 \$0.00 NA 0 \$0.00 N		TRAVIS CREDIT	1	\$112,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		TRUSTONE FINANCIAL FEDERAL	1	\$112,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC			1	\$120,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMPANY			1	\$114,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC			1	\$112,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION		UNION, INC	1	\$118,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 1 \$121,000.00 0.38% 0 \$0.00 NA 0 \$0		UNION	1	\$113,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, INC			1	\$117,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION			4	\$462,016.56	1.47% 0 \$0.00	NA 0 \$0.00	NA
Total			1	\$121,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 3 \$1441,000.00 0.29% 0 \$0.00 NA 0 \$0.		Unavailable	72	\$8,446,187.17		NA 0 \$0.00	NA
S1412Q7M5	Total		269	\$31,461,687.08	100% 0 \$0.00	0 \$0.00	
S1412Q7M5							
FEDERAL CREDIT 1 \$144,000.00 0.3% 0 \$0.00 NA 0 \$0.00	31412Q7M5	FEDERAL CREDIT	1	\$141,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$143,842.38 0.3% 0 \$0.00 NA		FEDERAL CREDIT	1	\$144,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N		MORTGAGE	1	\$143,842.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AMERICAN SAVINGS 1 \$148,000.00 0.53% 0\$0.00 NA 0\$0.00		i	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B 1 \$148,000.00 0.3% 0 \$0.00 NA 0 \$0.00		AMERICAN NATIONAL BANK,	2				
FINANCIAL 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$			1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
		FINANCIAL	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1 \$147,600.00 0.3% 0 \$0.00 NA 0 \$0.00 NA	<u></u>	ANCHORBANK FSB	3	\$401,755.21	0.83% 0 \$0.00	NA 0 \$0.00	NA
			1	\$147,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$674,868.00	1.39%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$400,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$149,436.26	0.31%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00				0 \$0.00	NA
BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$149,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$129,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$129,000.00				0 \$0.00	
CITIZENS BANK	3	\$432,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$144,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,100.00	0.28%	0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$144,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

CUMBERLAND SECURITY BANK	1	\$131,900.0	00 0.27%	0 \$0.00	NA	0 \$0.0	00 NA
DANVERSBANK	1	\$130,000.0	00 0.27%	0 \$0.00	NA	0 \$0.0	00 NA
DESERT SCHOOLS		,					
FEDERAL CREDIT	1	\$133,600.0	0.27%	0 \$0.00	NA	0 \$0.0	00 NA
UNION							
DFCU FINANCIAL	1	\$138,000.0	0.28%	0 \$0.00	NA	0 \$0.0	00 NA
DHCU COMMUNITY	1	\$136,800.0	00 0 28%	0 \$0.00	N A	0 \$0.0	00 NA
CREDIT UNION	1	\$130,600.0	30 0.2870	0 \$0.00	INA	0.50.0	JU NA
DRAPER AND							
KRAMER MORTGAGE	_						
CORP. D/B/A 1ST	2	\$272,750.0	0.56%	0 \$0.00	NA NA	0 \$0.0	00 NA
ADVANTAGE MORTCAGE							
MORTGAGE			+				
DUBUQUE BANK AND TRUST	1	\$129,857.	70 0 27%	0 \$0.00	NI A	0 \$0.0	00 NA
COMPANY	1	Ψ129,037.	0.2170	, υψυ.υυ		. υ φυ.(INA
DURANT BANK AND						1.	
TRUST COMPANY	1	\$128,000.0	0.26%	0 \$0.00	NA	0 \$0.0	00 NA
ENVISION CREDIT	4	φ1 27 000 1	00 0267	0,00,00	37.4	0,00	20 27.1
 UNION	1	\$125,000.0	JU 0.26%	0 \$0.00	NA	0 \$0.0	00 NA
EVANS BANK,							
NATIONAL	1	\$146,300.0	0.3%	0 \$0.00	NA	0 \$0.0	00 NA
ASSOCIATION							
F & A FEDERAL	1	\$145,000.0	00 03%	0 \$0.00	NA	0 \$0.0	00 NA
CREDIT UNION							
FAA CREDIT UNION	1	\$140,000.0	0.29%	0 \$0.00	NA	0 \$0.0	00 NA
FARMERS BANK &	1	\$125,305.0	0.26%	0 \$0.00	NA	0 \$0.0	00 NA
TRUST		. ,		'		H	
FIDELITY BANK	1	\$146,000.0	0.3%	0 \$0.00	NA	0 \$0.0	00 NA
MORTGAGE FIRST CALLEODNIA			+			+-	
FIRST CALIFORNIA MORTGAGE	1	\$139,500.0	00 0.20%	0 \$0.00	NI A	0 \$0.0	00 NA
COMPANY	1	Ψ139,300.0	0.2970	υψυ.υυ		.υψυ.(
FIRST CENTURY			+	H			
BANK, NA	1	\$127,500.0	0.26%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST CITIZENS		***	00 0 55 51	0 00 00		0.00	20
BANK NA	2	\$279,000.0	0.57%	0 \$0.00	NA NA	0 \$0.0	00 NA
FIRST COMMUNITY	4	¢127.000 f	00 0 202	0,00,00	37.4	0,00	20
 CREDIT UNION	1	\$135,000.0	JU 0.28%	0 \$0.00	LNA	0 \$0.0	00 NA
FIRST HERITAGE	1	¢122.050.4	00 0.20%	0 60 00	NT A	0 \$0.0)() N1 A
 FINANCIAL, LLC	1	\$133,950.0	JU U.28%	0 \$0.00	NA	0.040.0	00 NA
 FIRST INTERSTATE	2	\$271,000.0	00 0.560	0 \$0.00	NI A	0 \$0.0	00 NA
BANK	Z	φ4/1,000.0	0.30%	υ φυ.υυ	INA	0.00.0	NA I
FIRST MERIT							
MORTGAGE	1	\$143,000.0	0.29%	0 \$ 0.00	NA	0 \$0.0	00 NA
CORPORATION	6	\$838,607.9		0 \$0.00		0 \$0.0	00 NA

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$543,492.90	1.12% 0	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$398,815.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$133,900.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	9	\$1,208,289.29	2.48% 0	\$0.00	NA	0 \$0.00	NA (
GECU	4	\$532,275.24	1.09% 0			0 \$0.00	NA (
GEO-CORP, INC	1	\$132,444.00	0.27% 0	\$0.00	NA	0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$127,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$288,900.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$142,400.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$267,843.12	0.55% 0	\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK	1	\$147,830.24	0.3% 0	\$0.00	NA	0 \$0.00	NA

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1	\$149,545.92	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$286,320.00	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$135,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$133,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$128,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$143,846.05	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$134,544.15	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$250,856.63	0.52%	\$0.00	NA	0 \$0.00	NA
2	\$294,952.87	0.61%	\$0.00	NA	0 \$0.00	NA
2	\$287,700.00	0.59%	\$0.00	NA	0\$0.00	NA
1	\$128,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$277,039.53		_		0 \$0.00	NA
1	\$149,300.00					
2	\$281,920.00				0 \$0.00	NA
1	\$147,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$127,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 2 2 1 2 1 2 1	2 \$286,320.00 1 \$131,000.00 1 \$132,000.00 1 \$135,300.00 1 \$133,150.00 1 \$140,000.00 1 \$128,250.00 1 \$126,000.00 1 \$143,846.05 1 \$134,544.15 1 \$142,000.00 2 \$250,856.63 2 \$294,952.87 2 \$287,700.00 1 \$128,800.00 2 \$277,039.53 1 \$149,300.00 2 \$281,920.00 1 \$147,000.00	2 \$286,320.00 0.59% 0 1 \$131,000.00 0.27% 0 1 \$132,000.00 0.27% 0 1 \$135,300.00 0.28% 0 1 \$133,150.00 0.27% 0 1 \$128,250.00 0.26% 0 1 \$126,000.00 0.26% 0 1 \$143,846.05 0.3% 0 1 \$1442,000.00 0.29% 0 1 \$1442,000.00 0.29% 0 1 \$143,000.00 0.29% 0 2 \$250,856.63 0.52% 0 2 \$294,952.87 0.61% 0 2 \$287,700.00 0.59% 0 2 \$277,039.53 0.57% 0 1 \$149,300.00 0.31% 0 2 \$281,920.00 0.58% 0 1 \$147,000.00 0.3% 0	2 \$286,320.00 0.59% 0 \$0.00 1 \$131,000.00 0.27% 0 \$0.00 1 \$132,000.00 0.27% 0 \$0.00 1 \$135,300.00 0.28% 0 \$0.00 1 \$133,150.00 0.27% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 1 \$126,000.00 0.26% 0 \$0.00 1 \$134,544.15 0.28% 0 \$0.00 1 \$143,846.05 0.3% 0 \$0.00 1 \$1442,000.00 0.29% 0 \$0.00 1 \$143,000.00 0.29% 0 \$0.00 2 \$250,856.63 0.52% 0 \$0.00 2 \$294,952.87 0.61% 0 \$0.00 2 \$287,700.00 0.59% 0 \$0.00 1 \$128,800.00 0.26% 0 \$0.00 2 \$277,039.53 0.57% 0 \$0.00 1 \$149,300.00 0.31% 0 \$0.00 2 \$281,920.00 0.58% 0 \$0.00 2 \$281,920.00 0.58% 0 \$0.00 2 \$281,920.00 0.58% 0 \$0.00	2 \$286,320.00 0.59% 0 \$0.00 NA 1 \$131,000.00 0.27% 0 \$0.00 NA 1 \$132,000.00 0.27% 0 \$0.00 NA 1 \$135,300.00 0.28% 0 \$0.00 NA 1 \$133,150.00 0.27% 0 \$0.00 NA 1 \$140,000.00 0.29% 0 \$0.00 NA 1 \$128,250.00 0.26% 0 \$0.00 NA 1 \$126,000.00 0.26% 0 \$0.00 NA 1 \$143,846.05 0.3% 0 \$0.00 NA 1 \$134,544.15 0.28% 0 \$0.00 NA 1 \$142,000.00 0.29% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 2 \$250,856.63 0.52% 0 \$0.00 NA 2 \$224,952.87 0.61% 0 \$0.00 NA 2 \$2277,039.53 0.57% 0 \$0.00 NA 1 \$149,300.00 0.26% 0 \$0.00 NA 2 \$2277,039.53 0.57% 0 \$0.00 NA 1 \$149,300.00 0.31% 0 \$0.00 NA 2 \$281,920.00 0.58% 0 \$0.00 NA	2 \$286,320.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$133,150.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1243,846.05 0.3% 0 \$0.00 NA 0 \$0.00 1 \$134,544.15 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$250,856.63 0.52% 0 \$0.00 NA 0 \$0.00 2 \$287,700.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$277,039.53 0.57% 0 \$0.00 NA 0 \$0.00 1 \$149,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$149,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$149,300.00 0.31% 0 \$0.00 NA 0 \$0.00

MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	2	\$268,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$126,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00		0 \$0.00		0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$138,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$273,700.88	0.56%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
							27.4
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0 \$0.00	NA	0 \$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
STATE BANK OF THE LAKES	1	\$142,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
TELCOM CREDIT UNION	1	\$126,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS BANK	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27% 0 \$0.00	NA 0 \$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29% 0 \$0.00	NA 0 \$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
TIERONE BANK	1	\$130,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00			NA (
UMPQUA BANK	2	\$260,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$125,000.00			NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
VALLEY NATIONAL BANK	2	\$289,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$133,600.00			NA (
VYSTAR CREDIT	13	\$1,792,706.52	3.68% 0 \$0.00	NA 0 \$0.00	NA (

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L	UNION					
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	2	\$263,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
L	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
L	WORKERS CREDIT UNION	1	\$126,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,120.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$15,492,329.16	31.81% 0 \$0.00	NA 0 \$0.00	NA
Total		357	\$48,672,370.65	100% 0 \$0.00	0 \$0.00	
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	A D A CIVIS EEDED AT			++++		
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39% 0 \$0.00	NA 0 \$0.00	NA
31412RA23	SAVINGS BANK ADIRONDACK TRUST COMPANY THE	8	\$2,977,000.00 \$344,000.00	12.39% 0 \$0.00 1.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31412RA23	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8 1 3				
31412RA23	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN	1	\$344,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
31412RA23	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL	3	\$344,000.00 \$885,000.00	1.43% 0 \$0.00 3.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31412RA23	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL	3 2	\$344,000.00 \$885,000.00 \$1,144,000.00	1.43% 0 \$0.00 3.68% 0 \$0.00 4.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412RA23	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES	3 2	\$344,000.00 \$885,000.00 \$1,144,000.00 \$10,356,950.00	1.43% 0 \$0.00 3.68% 0 \$0.00 4.76% 0 \$0.00 43.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412RA23	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC MORTGAGE	3 2	\$344,000.00 \$885,000.00 \$1,144,000.00 \$10,356,950.00 \$198,000.00	1.43% 0 \$0.00 3.68% 0 \$0.00 4.76% 0 \$0.00 43.12% 0 \$0.00 0.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47% 0	\$0.00	NA	0 \$0.00	NA (
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54% 0	\$0.00	NA	0 \$0.00	NA (
	THE MONEY SOURCE, INC	2	\$525,000.00	2.19% 0	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00				0 \$0.00	
	Unavailable	5	\$1,349,814.88		1 1		0 \$0.00	NA (
Total		73	\$24,019,514.88	100% 0	\$0.00		0 \$0.00	
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00				0 \$0.00	
	Unavailable	11	\$3,098,797.42	92.71% 0	+ +		0 \$0.00	NA (
Total		12	\$3,342,297.42	100% 0	\$0.00		0 \$0.00	0
31412RA49	BOTTOMLINE MORTGAGE, INC	4	\$1,123,400.00	3.1% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$160,000.00		ļ .		0 \$0.00	
<u> </u>	SEATTLE BANK	6	\$1,284,520.00	3.54% 0	\$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC	2	\$563,250.00				0 \$0.00	
	Unavailable	127	\$33,163,326.58	91.37% 0	-		0 \$0.00	NA (
Total		140	\$36,294,496.58	100% 0	\$0.00		0 \$0.00	
31412RA56	Unavailable	16	\$5,257,655.80	100% 0	00 02	NΔ	0 \$0.00	NA (
Total	Ullavallaule	16	\$5,257,655.80	100% 0	1 1		0 \$0.00	
Total		10	Ψυμεί	100 /0 0	Ψυ•υυ		υ φυ•υυ	i i
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100% 0			0 \$0.00	
Total		121	\$28,207,715.07	100% 0	\$0.00		0 \$0.00	
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36% 0	\$0.00	NA	0 \$0.00	NA

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	DUPAGE CREDIT UNION	1	\$116,866.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$290,190.49	0.56% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70		NA 0 \$0.00	NA
	Unavailable	2	\$265,612.64		NA 0 \$0.00	NA
Total		277	\$51,965,980.28	100% 0 \$0.00	0 \$0.00	
						
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	9	\$2,119,479.60		NA 0 \$0.00	NA
	Unavailable	1	\$299,000.00		NA 0 \$0.00	NA
Total		12	\$2,806,604.84	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		 		
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$206,400.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$441,606.43	3.45% 0 \$0.00	NA 0 \$0.00	NA

	FULTON BANK	1	\$216,627.41	1.69%	\$0.00	NA	0.9	\$0.00	NA (
	GATEWAY BANK, F.S.B	2	\$662,250.00	5.18% (\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19% 0	\$0.00	NA	03	\$0.00	NA
	JUST MORTGAGE, INC	3	\$489,850.00	3.83%	\$0.00	NA	05	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$519,200.00	4.06%	\$0.00	NA	0	\$0.00	NA (
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	\$0.00	NA	05	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1% 0	\$0.00	NA	0	\$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY PATELCO CREDIT UNION	1	\$138,754.97	1.09% (\$0.00	NA	0.5	\$0.00	NA (
		3	\$491,742.52	3.85%	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29% (\$0.00	NA	0	\$0.00	NA (
	Unavailable	24	\$5,599,817.60	43.82%	\$0.00	NA	0.5	\$0.00	NA (
Total		57	\$12,784,160.23	100%	\$0.00		0	\$0.00	(
							Ш		
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	\$0.00	NA	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	\$0.00	NA	0	\$0.00	NA
	FINANCIAL	2	\$315,250.00	0.62%	\$0.00	NA	0	\$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	\$0.00	NA	0	\$0.00	NA (
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	\$0.00	NA	0	\$0.00	NA
		1	\$159,000.00	0.31%	\$0.00	NA	0	\$0.00	NA (

5	\$793,329.67	1.56% 0	\$0.00 NA	0 \$0.00	NA (
1	\$174,950.00			0 \$0.00	NA
2	\$326,919.13	0.64% 0	\$0.00 NA	0 \$0.00	NA (
1	\$164,981.99			0 \$0.00	NA
1	\$154,200.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
1	\$167,700.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
4	\$666,033.37	1.31% 0	\$0.00 NA	0 \$0.00	NA
1	\$158,500.00	0.31% 0	\$0.00 NA	0 \$0.00	NA (
1	\$169,892.31	0.33% 0	\$0.00 NA	0 \$0.00	NA
3	\$490,514.00	0.96% 0	\$0.00 NA	0 \$0.00	NA
1	\$155,000.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
2	\$313,800.00	0.62% 0	\$0.00 NA	0 \$0.00	NA
1	\$168,000.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
1	\$150,000.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
2	\$316,500.00	0.62% 0	\$0.00 NA	0 \$0.00	NA (
1	\$150,000.00	0.29% 0	\$0.00 NA	0 \$0.00	NA (
1	\$168,750.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
1	\$165,000.00	0.32% 0	\$0.00 NA	0 \$0.00	NA (
2	\$330,600.00	0.65% 0	\$0.00 NA	0 \$0.00	NA (
1	\$159,000.00	0.31% 0	\$0.00 NA	0 \$0.00	NA (
1	\$165,000.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
1	\$160,000.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,950.00 2 \$326,919.13 1 \$164,981.99 1 \$154,200.00 1 \$167,700.00 4 \$666,033.37 1 \$158,500.00 1 \$169,892.31 3 \$490,514.00 1 \$155,000.00 2 \$313,800.00 1 \$168,000.00 1 \$150,000.00 1 \$168,750.00 1 \$165,000.00 1 \$165,000.00 1 \$159,000.00 1 \$159,000.00	1 \$174,950.00 0.34% 0 2 \$326,919.13 0.64% 0 1 \$164,981.99 0.32% 0 1 \$154,200.00 0.3% 0 1 \$167,700.00 0.33% 0 4 \$666,033.37 1.31% 0 1 \$158,500.00 0.31% 0 1 \$169,892.31 0.33% 0 3 \$490,514.00 0.96% 0 1 \$155,000.00 0.3% 0 2 \$313,800.00 0.62% 0 1 \$168,000.00 0.33% 0 1 \$150,000.00 0.29% 0 2 \$316,500.00 0.62% 0 1 \$168,750.00 0.33% 0 1 \$165,000.00 0.32% 0 2 \$330,600.00 0.65% 0 1 \$159,000.00 0.32% 0 1 \$159,000.00 0.32% 0 1 \$159,000.00 0.32% 0	1 \$174,950.00 0.34% 0 \$0.00 NA 2 \$326,919.13 0.64% 0 \$0.00 NA 1 \$164,981.99 0.32% 0 \$0.00 NA 1 \$154,200.00 0.3% 0 \$0.00 NA 1 \$167,700.00 0.33% 0 \$0.00 NA 4 \$666,033.37 1.31% 0 \$0.00 NA 1 \$158,500.00 0.31% 0 \$0.00 NA 1 \$169,892.31 0.33% 0 \$0.00 NA 3 \$490,514.00 0.96% 0 \$0.00 NA 1 \$155,000.00 0.3% 0 \$0.00 NA 1 \$155,000.00 0.3% 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.29% 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$168,750.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.32% 0 \$0.00 NA 1 \$159,000.00 0.32% 0 \$0.00 NA	1 \$174,950.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$326,919.13 0.64% 0 \$0.00 NA 0 \$0.00 1 \$164,981.99 0.32% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$167,700.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$666,033.37 1.31% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$169,892.31 0.33% 0 \$0.00 NA 0 \$0.00 3 \$490,514.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$941,003.77	1.85%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00				0 \$0.00	
FIRST PLACE BANK	4	\$649,208.49	1.28%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$154,900.00		\$0.00		0 \$0.00	
FREMONT BANK	16	\$2,575,271.20				0 \$0.00	
FULTON BANK	1	\$171,811.73	0.34%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$151,407.01	0.3%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32% (\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32% (\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	\$0.00	NA	0\$0.00	NA
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$173,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$150,000.00				0 \$0.00	NA
HOME STATE BANK	2	\$342,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$167,000.00				0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00				0 \$0.00	NA
LIFESTORE BANK	1	\$164,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$164,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$326,859.88	0.64%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$164,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$160,800.00				0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00				0 \$0.00	
METLIFE BANK, NA	3	\$486,619.79	0.96%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1					0 \$0.00	
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MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65% 0 \$0.0	00 NA(\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.29% 0 \$0.0	00 NA (\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31% 0 \$0.0	NA O	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$316,000.00	0.62% 0 \$0.0	00 NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8% 0 \$0.0	NA O	\$0.00	NA
PEOPLES BANK	1	\$174,300.00	0.34% 0 \$0.0	00 NA (\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.0		\$0.00	NA
PMC BANCORP	2	\$318,000.00	0.62% 0 \$0.0	00 NA (\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
PRIMEBANK	1	\$152,000.00	0.3% 0 \$0.0	00 NA (\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32% 0 \$0.0	00 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31% 0 \$0.0	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$495,000.00	0.97% 0 \$0.0		\$0.00	NA
SAFE CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.0	00 NA 0	\$0.00	NA
SAHARA MORTGAGE	1	\$168,000.00	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
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SCOTIABANK OF PUERTO RICO				
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$150,000.00	1	
CREDIT UNION 3 \$47,651.15 0.94% 0.50.00 NA 0.50.00	% 0 \$0.00 NA 0 \$0.00 NA	\$152,000.00	1	CAPITAL MORTGAGE
EMPLOYEES CREDIT 1 \$164,800.00 0.32% 0 \$0.00 NA 0 \$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$477,651.15	3	
BANK	% 0 \$0.00 NA 0 \$0.00 NA	\$164,800.00	1	EMPLOYEES CREDIT
MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT 1 \$172,860.87 0.34% 0.80.00 NA 0.80.00 NA 0.80.00 O.80.00 O.80.00	6 0 \$0.00 NA 0 \$0.00 NA	\$152,000.00	1	1
EMPLOYEES CREDIT 1 \$172,860.87 0.34% 0 \$0.00 NA 0 \$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$160,000.00	1	SUBURBAN MORTGAGE COMPANY OF NEW
NORTHUMBERLAND NATIONAL BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00	% 0 \$0.00 NA 0 \$0.00 NA	\$172,860.87	1	EMPLOYEES CREDIT
FEDERAL CREDIT 1 \$170,400.00 0.33% 0 \$0.00 NA 0 \$0.00	% 0 \$0.00 NA 0 \$0.00 NA	\$168,000.00	1	NORTHUMBERLAND
TOWN AND COUNTRY BANC MORTGAGE SERVICES ULSTER SAVINGS BANK 3 \$490,400.00 0.96% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$161,600.00 0.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & \$161,600.00 0.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION VERITY CREDIT 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$323,649.60 0.64% 0 \$0.00 NA 0 \$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$170,400.00	1	FEDERAL CREDIT
COUNTRY BANC MORTGAGE SERVICES SERVICES SERVICES	6 0 \$0.00 NA 0 \$0.00 NA	\$171,845.00	1	THUNDER BANK
BANK 3 \$490,400.00 0.96% 0 \$0.00 NA 0 \$0.00	% 0 \$0.00 NA 0 \$0.00 NA	\$165,200.00	1	COUNTRY BANC MORTGAGE
TRUST COMPANY UNITED MORTGAGE COMPANY 1 \$160,000.00 0.31% 0\$0.00 NA 0\$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION 1 \$164,000.00 0.32% 0\$0.00 NA 0\$0.00 VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY 2 \$323,649.60 0.64% 0\$0.00 NA 0\$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$490,400.00	3	
UNITED MORTGAGE COMPANY 1 \$161,600.00 0.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$323,649.60 0.64% 0 \$0.00 NA 0 \$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$160,000.00	1	I I
UNIVERSITY & STATE EMPLOYEES 1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$323,649.60 0.64% 0 \$0.00 NA 0 \$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$161,600.00	1	UNITED MORTGAGE
UNION 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$323,649.60 0.64% 0 \$0.00 NA 0 \$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$160,000.00	1	UNIVERSITY & STATE EMPLOYEES
CREDIT UNION 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$323,649.60 0.64% 0 \$0.00 NA 0 \$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$164,000.00	1	VERITY CREDIT
COMPANY 2 \$323,649.60 0.64% 0 \$0.00 NA 0 \$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$150,000.00	1	I I
VVCTAD CREDIT	6 0 \$0.00 NA 0 \$0.00 NA	\$323,649.60	2	I I
VYSTAR CREDIT 9 \$1,455,869.80 2.86% 0 \$0.00 NA 0 \$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$1,455,869.80	9	VYSTAR CREDIT UNION
WASHINGTON STATE 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00	6 0 \$0.00 NA 0 \$0.00 NA	\$152,000.00	1	WASHINGTON STATE

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	EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62% 0 \$0.	.00 NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62% 0 \$0.		0 \$0.00	NA
	Unavailable	100	\$16,092,012.92	31.68% 0 \$0.		0 \$0.00	NA
Total		317	\$50,918,143.06	100% 0 \$0.	.00	0 \$0.00	
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,900.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$50,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82% 0 \$0.	00 NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$64,500.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39% 0 \$0.	00 NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
	ANCHORBANK FSB	9	\$557,607.95	1.26% 0 \$0.	00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55% 0 \$0.	00 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$161,350.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$58,400.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA
	BANK OF AKRON	1	\$72,000.00	0.16% 0 \$0.		0 \$0.00	NA
	BANK OF STANLY	1	\$64,800.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
	BANK OF THE WEST	18	\$1,102,750.00	2.49% 0 \$0.	00 NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
	BANKWEST	1	\$68,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$50,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA

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

1	\$67,455.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$116,000.00	0.26% (\$0.00	NA	0 \$0.00	NA
4	\$279,617.74	0.63% (\$0.00	NA	0 \$0.00	NA
3	\$154,250.00	0.35%	\$0.00	NA	0 \$0.00	NA
4	\$244,920.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$59,950.00	0.14%	\$0.00	NA	0 \$0.00	NA (
2	\$160,623.00	0.36%	\$0.00	NA	0 \$0.00	NA
3	\$192,250.00	0.43%	\$0.00	NA	0 \$0.00	NA (
1	\$64,800.00	0.15%	\$0.00	NA	0 \$0.00	
1	\$64,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$53,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$84,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$47,944.94	0.11%(\$0.00	NA	0 \$0.00	NA
1	\$73,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$57,000.00	0.13% (\$0.00	NA	0 \$0.00	NA (
5	\$322,612.57	0.73% (\$0.00	NA	0 \$0.00	NA (
1	\$67,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
7	\$432,588.37	0.98%	\$0.00	NA	0 \$0.00	NA
1	\$56,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
6	\$380,539.21	0.86%	\$0.00	NA	0 \$0.00	NA
2	\$144,400.00	0.33%	\$0.00	NA	0 \$0.00	NA (
1	\$55,600.00	0.13%	\$0.00	NA	0\$0.00	NA
1	\$59,831.75	0.13%	\$0.00	NA	0 \$0.00	NA (
	2 4 3 4 1 1 1 1 1 1 7 1 6 2 1	2 \$116,000.00 4 \$279,617.74 3 \$154,250.00 4 \$244,920.00 1 \$59,950.00 2 \$160,623.00 1 \$64,800.00 1 \$64,800.00 1 \$53,000.00 1 \$47,944.94 1 \$73,500.00 1 \$57,000.00 7 \$432,588.37 1 \$56,250.00 6 \$380,539.21 2 \$144,400.00 1 \$55,600.00	2 \$116,000.00 0.26% 0 4 \$279,617.74 0.63% 0 3 \$154,250.00 0.35% 0 4 \$244,920.00 0.55% 0 1 \$59,950.00 0.14% 0 2 \$160,623.00 0.36% 0 1 \$64,800.00 0.15% 0 1 \$53,000.00 0.12% 0 1 \$47,944.94 0.11% 0 1 \$73,500.00 0.17% 0 1 \$57,000.00 0.13% 0 5 \$322,612.57 0.73% 0 5 \$322,612.57 0.73% 0 7 \$432,588.37 0.98% 0 7 \$432,588.37 0.98% 0 6 \$380,539.21 0.86% 0 2 \$144,400.00 0.33% 0 1 \$55,600.00 0.13% 0	2 \$116,000.00 0.26% 0 \$0.00 4 \$279,617.74 0.63% 0 \$0.00 3 \$154,250.00 0.35% 0 \$0.00 4 \$244,920.00 0.55% 0 \$0.00 1 \$59,950.00 0.14% 0 \$0.00 2 \$160,623.00 0.36% 0 \$0.00 1 \$64,800.00 0.15% 0 \$0.00 1 \$64,800.00 0.15% 0 \$0.00 1 \$84,500.00 0.12% 0 \$0.00 1 \$47,944.94 0.11% 0 \$0.00 1 \$73,500.00 0.17% 0 \$0.00 1 \$57,000.00 0.17% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 1 \$55,600.00 0.13% 0 \$0.00 1 \$55,500.00 0.13% 0 \$0.00 2 \$144,400.00 0.33% 0 \$0.00 1 \$55,600.00 0.13% 0 \$0.00	2 \$116,000.00 0.26% 0 \$0.00 NA 4 \$279,617.74 0.63% 0 \$0.00 NA 3 \$154,250.00 0.35% 0 \$0.00 NA 4 \$244,920.00 0.55% 0 \$0.00 NA 1 \$59,950.00 0.14% 0 \$0.00 NA 2 \$160,623.00 0.36% 0 \$0.00 NA 3 \$192,250.00 0.43% 0 \$0.00 NA 1 \$64,800.00 0.15% 0 \$0.00 NA 1 \$64,000.00 0.15% 0 \$0.00 NA 1 \$53,000.00 0.12% 0 \$0.00 NA 1 \$47,944.94 0.11% 0 \$0.00 NA 1 \$73,500.00 0.17% 0 \$0.00 NA 1 \$57,000.00 0.17% 0 \$0.00 NA 1 \$57,000.00 0.15% 0 \$0.00 NA 1 \$57,000.00 0.15% 0 \$0.00 NA 1 \$557,000.00 0.15% 0 \$0.00 NA 2 \$144,400.00 0.33% 0 \$0.00 NA 1 \$555,600.00 0.13% 0 \$0.00 NA	2 \$116,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$279,617.74 0.63% 0 \$0.00 NA 0 \$0.00 3 \$154,250.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$244,920.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$59,950.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$160,623.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$47,944.94 0.11% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$556,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$556,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$55,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$55,600.00 0.33% 0 \$0.00 NA 0 \$0.00

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FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST	1	\$52,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14% (\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	22	\$1,388,635.15	3.13%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	19	\$1,101,009.46	2.48% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$74,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$758,916.98	1.71% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$199,418.11	0.45% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$60,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GECU	8	\$517,271.87	1.17% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	2	\$127,324.48	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$74,480.43	0.17% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	2	\$98,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$61,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$508,175.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	\$51,713.12	0.12% 0 \$0.00	NA 0 \$0.00	NA

HICKORY POINT BANK AND TRUST, FSB							
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$63,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,932.77	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$56,670.00	0.13%	00.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$65,000.00	0.15%	0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$130,200.00	0.29%			0 \$0.00	1
HOOSAC BANK	1	\$73,500.00	0.17%	0.00\$	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$81,000.00			NA	0 \$0.00	NA
LAKELAND BANK	1	\$60,000.00	0.14%	0.00\$	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$211,450.00	0.48% (0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54% (0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL	4	\$237,325.00	0.54% (0 \$0.00	NA	0 \$0.00	

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LIFESTORE BANK	1	\$82,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDER	AL 1	\$78,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		. ,				+	
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVING	S						
BANK	5	\$355,500.00	0.8%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$50,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
MARINE BANK		. ,					
MORTGAGE	3	\$200,668.18	0.45%	\$0.00	NA	0 \$0.00	NA
SERVICES							
MARQUETTE BAN	K 2	\$116,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD	1	\$66,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK		\$50,100.00	0.12 /0	φοίου	1111	σφοίσσ	1 (11
MEMBER HOME	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LOAN, L.L.C		•				+	
MEMBERS MORTGAGE	1	\$70,000.00	0.16% (00 02	NΔ	0 \$0.00	NA
COMPANY INC	1	\$70,000.00	0.1070	μυ.υυ	INA	0,50.00	IVA
MERCHANTS BAN	K						
NATIONAL	2	\$139,750.00	0.32%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION		,					
MIDLAND STATES	1	\$55,000.00	0.12%	90.00	NI A	0 \$0.00	NA
BANK	1	\$33,000.00	0.12%	, \$0.00	INA	0 30.00	IVA
MIDWEST	2	\$142,731.26	0.32%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BAN	K	Ψ1 12,731.20	0.3270	γ ψο.σο	1111	υψυ.υυ	1111
MISSION FEDERAL	· 1	\$76,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MISSOURI CREDIT						+	
UNION	1	\$70,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
MONTICELLO							
BANKING COMPAN	$_{\rm NY}$ 1	\$62,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCE							
CORP.DBA							
WEICHERT	1	\$78,079.25	0.18%	\$0.00	NA	0 \$0.00	NA
FINANCIAL							
SERVICES							
MORTGAGE CENT	ER, 10	\$538,800.00	1.22%	\$0.00	NA	0 \$0.00	NA
LLC		,				+	
MORTGAGE MANAGEMENT	2	\$156,000.00	0.35%	90.00	NT A	0 \$0.00	NA (
CONSULTANTS IN		φ130,000.00	0.55%	, φυ.υυ	INA	υ _Ι φυ.υυ	INA
NATIONAL						+	
COOPERATIVE	5	\$209,010.04	0.47%	\$0.00	NA	0 \$0.00	NA
BANK, N.A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
NATIONAL							
EXCHANGE BANK	1	\$66,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AND TRUST							

_								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0 \$0.00) NA	0 \$0.00) NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0 \$0.00) NA	0 \$0.00) NA(
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	\$0.00) NA	0 \$0.00) NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19% (0 \$0.00) NA	0 \$0.00) NA(
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29% (0 \$0.00) NA	0 \$0.00) NA(
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	\$0.00) NA	0 \$0.00) NA
	OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0 \$0.00) NA	0 \$0.00) NA
	OMNIAMERICAN BANK	9	\$670,650.00	1.51%	0 \$0.00) NA	0 \$0.00) NA
	ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
	PANHANDLE STATE BANK	1	\$66,000.00	0.15%	\$0.00) NA	0 \$0.00) NA
	PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
	PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0 \$0.00) NA	0 \$0.00) NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0 \$0.00) NA	0 \$0.00) NA(
	PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0 \$0.00) NA	0 \$0.00) NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0 \$0.00) NA	0 \$0.00) NA(
	PEOPLES STATE BANK	1	\$57,300.00	0.13%	\$0.00) NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0 \$0.00) NA	0 \$0.00) NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0 \$0.00) NA	0 \$0.00) NA(
	PLATINUM HOME	3	\$176,000.00	0.4%	\$0.00) NA	0 \$0.00) NA

MORTGAGE					1
PRAIRIE STATE	3	\$190,200.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
BANK & TRUST PRIMEBANK	1	\$49,176.55	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66% 0 \$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	0 NA
REDWOOD CREDIT UNION	3	\$201,750.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3% 0 \$0.00	NA 0 \$0.00	0 NA
S&T BANK	6	\$354,217.71	0.8% 0 \$0.00	NA 0 \$0.00	0 NA
SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16% 0 \$0.00		
SAFE CREDIT UNION	2	\$133,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3% 0 \$0.00		
SAVINGS BANK OF MAINE	3	\$150,450.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
SPENCER SAVINGS BANK	2	\$116,400.00	0.26% 0 \$0.00	NA 0 \$0.00	0 NA
	2	\$132,400.00	0.3% 0 \$0.00	NA 0 \$0.00	0 NA

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$23,920.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$84,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$73,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$63,355.24	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
TEXAS BANK	1	\$77,800.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$45,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA(
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA (
TIERONE BANK	4	\$229,750.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12% 0 \$0.0		0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15% 0 \$0.0		0 \$0.00	NA
TOWER FEDERAL	1	\$62,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA

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	CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11% 0 \$	\$0.00	NA (0\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14% 0 \$	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$72,000.00			NA	0 \$0.00	NA
	UMPQUA BANK	2	\$152,500.00	0.34% 0 \$	\$0.00	NA (0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$56,000.00			NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16% 0 \$	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19% 0 \$	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$57,000.00	0.13% 0 \$	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0 \$	\$0.00	NA (0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82% 0 \$	\$0.00	NA (0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09% 0 \$	\$0.00	NA (0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$55,200.00				0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$130,800.00	0.3% 0 \$	\$0.00	NA (0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$76,000.00	0.17% 0 \$	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58% 0 \$	\$0.00	NA (0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14% 0 \$	\$0.00	NA (0 \$0.00	N.A
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07% 0 \$	\$0.00	NA(0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$639,596.92	1.44% 0 \$	\$0.00	NA (0 \$0.00	NA
	Unavailable	170	\$10,960,899.50	24.72% 0 \$	\$0.00		0 \$0.00	N.
Fotal		710	\$44,320,374.19	100% 0 \$	\$0.00	(0 \$0.00	
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$101,250.00	1.41% 0 \$	\$0.00	NA (0 \$0.00	N

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$296,042.42	4.13% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$6,024,383.28	84.06% 0	\$0.00	NA	0 \$0.00	NA
Total		74	\$7,167,339.70	100% 0	\$0.00		0 \$0.00	
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$119,803.50	2.65% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.48%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	1	\$109,636.27	2.43% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$111,000.00	2.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,160,651.98	69.98%	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,516,594.15	100%	\$0.00		0 \$0.00	
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$125,531.00	2.1%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,331,038.77	89% 0	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,989,869.77	100% 0	\$0.00		0 \$0.00	
31412RAF4	BANK OF AMERICA, N.A	1	\$155,885.78	1.57% 0	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$152,250.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$151,221.34	1.52%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$496,379.96	4.99% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99% 0	i e	NA	0 \$0.00	NA
	PNC BANK, N.A	1	\$164,163.95	1.65% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,325,781.88	83.75% 0			0 \$0.00	
Total		62	\$9,941,720.78	100% 0	\$0.00		0 \$0.00	
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$55,938.70	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$73,417.64	1.3% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$62,700.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,518,619.47	79.96% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$5,652,043.08	100% 0 \$0.00	0 \$0.00	
			, - , , , , - , - , - , - ,			
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
51112IX III0	ASSOCIATED BANK,	1	\$87,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	NA COMMUNITYONE BANK, N.A	1	\$92,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA(
	FARMERS BANK & TRUST	1	\$87,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$99,696.24	0.95% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$95,625.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$100,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77% 0 \$0	0.00 NA	0 \$0.00) NA
	VYSTAR CREDIT UNION	3	\$313,688.60	3% 0 \$0	0.00 NA	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99% 0 \$0	0.00 NA	0 \$0.00) NA
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84% 0 \$0	0.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,095.38			0 \$0.00) NA
	Unavailable	10	\$933,644.27	8.92% 0 \$0	.00 NA	0 \$0.00	NA
Total		113	\$10,463,832.76	100% 0 \$0	.00	0 \$0.00	
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88% 0 \$0	.00 NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8% 0 \$0	0.00 NA	0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78% 0 \$0	.00 NA	0 \$0.00) NA
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74% 0 \$0	0.00 NA	0 \$0.00	NA
	FULTON BANK	2	\$235,257.27	3.71% 0 \$0	.00 NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83% 0 \$0	0.00 NA	0 \$0.00) NA
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86% 0 \$0	0.00 NA	0 \$0.00) NA
	LAKE AREA BANK	1	\$115,575.00	1.82% 0 \$0	.00 NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59% 0 \$0	0.00 NA	0 \$0.00) NA
	METLIFE BANK, NA	1	\$121,822.67	1.92% 0 \$0	.00 NA	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$124,000.00	1.96% 0 \$0	0.00 NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41% 0 \$0	.00 NA	0 \$0.00) NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91% 0 \$0	0.00 NA	0 \$0.00) NA
	SAHARA MORTGAGE	1	\$120,000.00	1.89% 0 \$0	.00 NA	0 \$0.00	NA
	TIERONE BANK	1	\$115,000.00	1.82% 0 \$0	0.00 NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$123,111.29			0 \$0.00	
	Unavailable	5	\$577,943.89	9.14% 0 \$0	.00 NA	0 \$0.00	NA
Total		57	\$6,335,638.68	100% 0 \$0	.00	0 \$0.00	

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31412RAK3	AMARILLO	1	\$125,250.99	1.27% (0.00	NΔ	0'	\$0.00	NA
31412IVIIV3	NATIONAL BANK AMERICAN BANK	2					H		
_	CENTER	2	\$279,398.13	2.83%)\$0.00	NA	08	\$0.00	NA
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	\$0.00	NA	.08	\$0.00	NA
	BUSEY BANK	1	\$133,170.19	1.35%	0.00\$	NA	0.5	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49% (\$0.00	NA	.05	\$0.00	NA
	JUST MORTGAGE, INC	1	\$140,000.00	1.42%	\$0.00	NA	.05	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3% (0\$0.00	NA	.08	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3% (\$0.00	NA	.05	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	\$0.00	NA	.05	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	\$0.00	NA	. 05	\$0.00	NA
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	\$0.00	NA	.05	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34% (\$0.00	NA	.05	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	\$0.00	NA	.05	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	\$0.00	NA	.05	\$0.00	NA
	Unavailable	8	\$1,086,131.19	10.99%			-	\$0.00	
Total		76	\$9,875,210.85	100%	0 \$0.00		05	\$0.00	
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0\$0.00	NA	.05	\$0.00	NA
	GECU	1	\$151,061.23	1.33%	\$0.00	NA	0.5	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	\$0.00	NA	05	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	\$0.00	NA	05	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	\$0.00	NA	.05	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37% (\$0.00	NA	05	\$0.00	NA

	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$795,864.20	7.04%	0'	\$0.00	NA	0	\$0.00	NA
Гotal		73	\$11,334,749.21	100%	-			-	\$0.00	
					\prod					
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94% (05	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	05	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	Ш		NA	0	\$0.00	NA
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	05	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	05	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67% (0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	05	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	05	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	05	\$0.00	NA	0	\$0.00	N.A
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$87,552.99	0.81%	05	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	Ш				\$0.00	N
<u> </u>	FREMONT BANK	2	\$103,791.36	0.96%	$\overline{}$			-	\$0.00	N.
<u> </u>	FULTON BANK	1	\$71,600.00	0.66%	05	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	Ш		NA	0	\$0.00	N
	GECU	5	\$330,056.14	3.05%	0	\$0.00		_	\$0.00	N
Γ		1	\$74,691.90	0.69%				_	\$0.00	N

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	GTE FEDERAL CREDIT UNION					
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$79,833.08	0.74% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	2	\$153,451.87	1.42% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$47,000.00		NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$80,174.36	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56		NA 0 \$0.00	NA
<u> </u>	QLENDING	1	\$64,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$49,498.62	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,783.16		NA 0 \$0.00	NA
	Unavailable	22	\$1,372,639.71	12.69% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$10,823,180.57	100% 0 \$0.00	0 \$0.00	
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA

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

FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2% 0 \$0.	.00 NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$80,000.00	1.47% 0 \$0.	.00 NA	0 \$0.00	NA
FULTON BANK	1	\$62,000.00	1.14% 0 \$0.	.00 NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$158,250.00			0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23% 0 \$0.	.00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33% 0 \$0.	.00 NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02% 0 \$0.	.00 NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41% 0 \$0.	.00 NA	\$0.00	NA
MACON BANK, INC	1	\$48,000.00	0.88% 0 \$0.	.00 NA	0\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29% 0 \$0.	.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92% 0 \$0.	.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52% 0 \$0.	.00 NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46% 0 \$0.	.00 NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67% 0 \$0.	.00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39% 0 \$0.	.00 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53% 0 \$0.	.00 NA	0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59% 0 \$0.	.00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44% 0 \$0.	.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74% 0 \$0.	.00 NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11% 0 \$0.	.00 NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94% 0 \$0.	.00 NA	0 \$0.00	NA
	1	\$62,400.00	1.15% 0 \$0.	.00 NA	\$0.00	NA
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	MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03% 0 5	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16% 0 5	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$415,984.87	7.69% 0	\$0.00	NA	0 \$0.00	NA
Total		79	\$5,426,649.05	100% 0			0 \$0.00	
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71				0 \$0.00	NA
Total		13	\$2,194,799.50	100% 0	\$0.00		0 \$0.00	
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69% 0			0 \$0.00	NA
	PRIMEBANK	2	\$185,984.39	1.64% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,967,555.59	34.95% 0		NA	0 \$0.00	NA
Total		70	\$11,353,185.24	100% 0	\$0.00		0 \$0.00	
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00			NA	0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$195,000.00				0 \$0.00	
		2	\$561,500.00	2.26% 0	\$0.00	NA	0 \$0.00	NA

1	\$180,000.00	0.72% (\$0.00	NA	0 \$0.00	NA
2	\$508,750.00	2.04%	\$0.00	NA	0 \$0.00	NA
1	\$167,798.13	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$195,225.00	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$179,925.00				0 \$0.00	NA
6	\$1,716,200.00				0 \$0.00	NA
2	\$540,000.00	2.17% (\$0.00	NA	0 \$0.00	NA
3	\$802,889.13	3.23%	\$0.00	NA	0 \$0.00	NA
3	\$483,500.00	1.94% (\$0.00	NA	0 \$0.00	NA
5	\$1,210,750.00				0 \$0.00	NA
1	\$395,000.00	1.59% (\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$185,500.00	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$157,249.00	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
3	\$518,000.00	2.08%	\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.71% (\$0.00	NA	0 \$0.00	NA
1	\$183,100.00	0.74% (\$0.00	NA	0 \$0.00	NA
5	\$1,694,700.00	6.81%	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 6 2 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$508,750.00 1 \$167,798.13 1 \$195,225.00 1 \$179,925.00 6 \$1,716,200.00 2 \$540,000.00 3 \$802,889.13 3 \$483,500.00 1 \$395,000.00 1 \$395,000.00 1 \$150,000.00 1 \$157,249.00 1 \$157,249.00 1 \$192,000.00 1 \$192,000.00 1 \$176,000.00 1 \$176,000.00	2 \$508,750.00 2.04% (1 \$167,798.13 0.67% (1 \$195,225.00 0.78% (1 \$179,925.00 0.72% (6 \$1,716,200.00 6.9% (2 \$540,000.00 2.17% (3 \$802,889.13 3.23% (3 \$483,500.00 1.94% (5 \$1,210,750.00 4.86% (1 \$395,000.00 1.59% (1 \$150,000.00 0.8% (1 \$157,249.00 0.63% (1 \$157,249.00 0.63% (1 \$192,000.00 0.8% (1 \$192,000.00 0.77% (3 \$518,000.00 0.77% (3 \$518,000.00 0.71% (1 \$176,000.00 0.71% (1 \$176,000.00 0.71% (1 \$183,100.00 0.74% (2 \$508,750.00 2.04% 0 \$0.00 1 \$167,798.13 0.67% 0 \$0.00 1 \$195,225.00 0.78% 0 \$0.00 1 \$179,925.00 0.72% 0 \$0.00 6 \$1,716,200.00 6.9% 0 \$0.00 2 \$540,000.00 2.17% 0 \$0.00 3 \$802,889.13 3.23% 0 \$0.00 5 \$1,210,750.00 4.86% 0 \$0.00 1 \$395,000.00 1.59% 0 \$0.00 1 \$395,000.00 0.8% 0 \$0.00 1 \$185,500.00 0.75% 0 \$0.00 1 \$157,249.00 0.63% 0 \$0.00 1 \$157,249.00 0.63% 0 \$0.00 1 \$192,000.00 0.8% 0 \$0.00 1 \$192,000.00 0.77% 0 \$0.00 1 \$192,000.00 0.77% 0 \$0.00 1 \$176,000.00 0.71% 0 \$0.00 1 \$176,000.00 0.71% 0 \$0.00	2 \$508,750.00 2.04% 0 \$0.00 NA 1 \$167,798.13 0.67% 0 \$0.00 NA 1 \$195,225.00 0.78% 0 \$0.00 NA 1 \$179,925.00 0.72% 0 \$0.00 NA 6 \$1,716,200.00 6.9% 0 \$0.00 NA 2 \$540,000.00 2.17% 0 \$0.00 NA 3 \$802,889.13 3.23% 0 \$0.00 NA 5 \$1,210,750.00 4.86% 0 \$0.00 NA 1 \$395,000.00 1.59% 0 \$0.00 NA 1 \$200,000.00 0.8% 0 \$0.00 NA 1 \$150,000.00 0.6% 0 \$0.00 NA 1 \$157,249.00 0.63% 0 \$0.00 NA 1 \$192,000.00 0.8% 0 \$0.00 NA 1 \$192,000.00 0.77% 0 \$0.00 NA 1 \$192,000.00 0.77% 0 \$0.00 NA 1 \$176,000.00 0.71% 0 \$0.00 NA	2 \$508,750.00 2.04% 0 \$0.00 NA 0 \$0.00 1 \$167,798.13 0.67% 0 \$0.00 NA 0 \$0.00 1 \$195,225.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$179,925.00 0.72% 0 \$0.00 NA 0 \$0.00 6 \$1,716,200.00 6.9% 0 \$0.00 NA 0 \$0.00 2 \$540,000.00 2.17% 0 \$0.00 NA 0 \$0.00 3 \$802,889.13 3.23% 0 \$0.00 NA 0 \$0.00 5 \$1,210,750.00 4.86% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 1.59% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 1.59% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$157,249.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.77% 0 \$0.00 NA 0 \$0.00

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1	\$174,400.00	0.7%	0\$0.00	NA	0 \$0.00	NA
1	\$336,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$677,183,83	2.72%	0 \$0.00	NA	0 \$0.00	NA
	, ,					NA
1	\$161,000.00					NA
1	\$190,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
2	\$564,500.00	2.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,250.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$275,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,250.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$152,984.21	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$506,000.00	2.03%	0.00	NA	0 \$0.00	NA
1	\$333,750.00	1.34%	0.00	NA	0 \$0.00	NA
1	\$302,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,450.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	2 3 1 1 2 1 1 1 1 1 1 1 1 1	2 \$677,183.83 3 \$908,065.95 1 \$161,000.00 1 \$190,000.00 2 \$564,500.00 1 \$208,000.00 1 \$161,250.00 1 \$180,000.00 1 \$300,000.00 1 \$275,000.00 1 \$195,000.00 1 \$157,600.00 1 \$157,600.00 1 \$152,984.21 1 \$506,000.00 1 \$333,750.00 1 \$302,500.00	2 \$677,183.83 2.72% 3 \$908,065.95 3.65% 1 \$161,000.00 0.65% 1 \$190,000.00 0.76% 2 \$564,500.00 2.27% 1 \$208,000.00 0.84% 1 \$161,250.00 0.65% 1 \$180,000.00 0.72% 1 \$300,000.00 1.21% 1 \$275,000.00 1.1% 1 \$195,000.00 0.78% 1 \$157,600.00 0.63% 1 \$157,600.00 0.63% 1 \$152,984.21 0.61% 1 \$506,000.00 2.03% 1 \$333,750.00 1.34% 1 \$302,500.00 1.22% 1	2 \$677,183.83 2.72% 0 \$0.00 3 \$908,065.95 3.65% 0 \$0.00 1 \$161,000.00 0.65% 0 \$0.00 1 \$190,000.00 0.76% 0 \$0.00 2 \$564,500.00 2.27% 0 \$0.00 1 \$208,000.00 0.65% 0 \$0.00 1 \$180,000.00 0.72% 0 \$0.00 1 \$180,000.00 1.21% 0 \$0.00 1 \$275,000.00 1.1% 0 \$0.00 1 \$195,000.00 0.78% 0 \$0.00 1 \$176,250.00 0.63% 0 \$0.00 1 \$157,600.00 0.63% 0 \$0.00 1 \$157,600.00 0.63% 0 \$0.00 1 \$152,984.21 0.61% 0 \$0.00 1 \$333,750.00 1.34% 0 \$0.00 1 \$333,750.00 1.34% 0 \$0.00	2 \$677,183.83 2.72% 0 \$0.00 NA 3 \$998,065.95 3.65% 0 \$0.00 NA 1 \$161,000.00 0.65% 0 \$0.00 NA 1 \$190,000.00 0.76% 0 \$0.00 NA 2 \$564,500.00 2.27% 0 \$0.00 NA 1 \$208,000.00 0.84% 0 \$0.00 NA 1 \$161,250.00 0.65% 0 \$0.00 NA 1 \$180,000.00 0.72% 0 \$0.00 NA 1 \$300,000.00 1.21% 0 \$0.00 NA 1 \$275,000.00 1.1% 0 \$0.00 NA 1 \$176,250.00 0.78% 0 \$0.00 NA 1 \$157,600.00 0.75% 0 \$0.00 NA 1 \$157,600.00 0.63% 0 \$0.00 NA 1 \$157,600.00 0.63% 0 \$0.00 NA 1 \$152,984.21 0.61% 0 \$0.00 NA 1 \$333,750.00 1.34% 0 \$0.00 NA 1 \$3302,500.00 1.32% 0 \$0.00 NA	2 \$677,183.83 2.72% 0 \$0.00 NA 0 \$0.00 3 \$908,065.95 3.65% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$564,500.00 2.27% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$1810,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$152,984.21 0.61% 0 \$0.00 NA 0 \$0.00 1 \$333,750.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$333,750.00 1.34% 0 \$0.00 NA 0 \$0.00

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J	3							
	PMC BANCORP	1	\$366,000.00	1.47%	\$0.00	NA	0 \$0.	.00 NA
	RABOBANK, N.A	1	\$190,400.00	0.77%	\$0.00	NA	0 \$0.	
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	\$0.00		0 \$0.	
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	\$0.00	NA	0 \$0.	.00 NA
	STERLING SAVINGS BANK	1	\$180,000.00	0.72%	\$0.00	NA	0 \$0.	.00 NA
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	\$0.00	NA	0 \$0.	.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	\$0.00	NA	0 \$0.	.00 NA(
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	\$0.00	NA	0 \$0.	.00 NA(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05% 0	\$0.00	NA	0 \$0.	.00 NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08% 0	\$0.00	NA	0 \$0.	.00 NA(
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,802.76	0.67%	\$0.00	NA	0 \$0.	.00 NA(
-	Unavailable	11	\$2,744,578.36	11.05%	\$0.00	NA	0 \$0.	.00 NA
Total		101	\$24,887,101.37	100%	\$0.00		0 \$0.	.00
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	\$0.00	NA	0 \$0.	.00 NA
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	\$0.00	NA	0 \$0.	.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00				0 \$0.	.00 NA(
	BANK OF AKRON	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.	.00 NA (
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	\$0.00	NA	0 \$0.	.00 NA
	BERKSHIRE COUNTY	5	\$1,236,233.00	1.56%	\$0.00	NA	0 \$0.	.00 NA
	SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	\$0.00	NA	0 \$0.	.00 NA
	BETHPAGE FEDERAL	63	\$19,404,697.91 \$450,000.00				0 \$0.	
	BETHPAGE FEDERAL CREDIT UNION BROOKLYN FEDERAL SAVINGS		, , ,	0.57%	\$0.00	NA		.00 NA(
	BETHPAGE FEDERAL CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CFCU COMMUNITY	2	\$450,000.00	0.57% 0	\$0.00	NA NA	0 \$0	.00 NA (

EMIGRANT MORTGAGE COMPANY, INC	2	\$604,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$693,250.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61% (\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$154,700.00	0.2%	\$0.00	NA	0\$0.00	NA
LYONS MORTGAGE SERVICES, INC	5	\$1,818,800.00	2.29%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11% (\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,338,800.00	1.69%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$376,000.00	0.47% (\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$550,000.00	0.69% (\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$303,626.21	0.38%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	4	\$1,858,250.00	2.34%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
	1	\$180,000.00	0.23%	\$0.00	NA	0 \$0.00	NA

	ULSTER SAVINGS BANK									
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$790,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA (
Total		259	\$79,320,831.59	100%	0	\$0.00		0	\$0.00	(
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	2	\$386,235.79	16.93%	0	\$0.00	NA	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,281,851.38	100%	0	\$0.00		0	\$0.00	(
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA (
	SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	20	\$5,440,090.98	77.7%	0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$7,001,240.98	100%	0	\$0.00		0	\$0.00	(
31412RAV9	CITIMORTGAGE, INC	1	\$169,771.29	2.06%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	26	\$8,063,459.87	97.94%					\$0.00	
Total		27	\$8,233,231.16	100%				_	\$0.00	(
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	Ш				\$0.00	
	Unavailable	1	\$248,595.66	1.03%			NA	1	\$0.00	
Total		92	\$24,021,298.65	100%	0	\$0.00		0	\$0.00	(
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31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63		0 \$0.00		0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	\perp		0 \$0.00	
	Unavailable	35	\$7,244,410.22	28.63%	0 \$0.00	NA	0 \$0.00	NA
Γotal		136	\$25,304,536.91	100%	0 \$0.00		0 \$0.00)
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$170,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0\$0.00	NA	0\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$525,835.00		0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$158,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
		1	\$175,750.00	0.68%	0 \$0.00	NA	0 \$0.00	NA

CMG MORTGAGE, INC					
COLONIAL SAVINGS FA	2	\$350,910.95	1.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$274,491.53	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$253,638.92	0.98% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$171,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$228,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$244,344.40	0.94% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$163,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$973,678.90	3.75% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$270,850.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	1	\$175,217.71	0.68% 0 \$0.00	NA 0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION					
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10		NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$304,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$285,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$10,377,474.03		NA 0 \$0.00	NA
Total		112	\$25,949,050.97	100% 0 \$0.00	0 \$0.00	
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
		2	\$278,242.38	0.4% 0 \$0.00	NA 0 \$0.00	NA

FI	LASKA USA EDERAL CREDIT NION							
A	LTRA FEDERAL REDIT UNION	1	\$185,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
IN M	MERICAN NTERNET IORTGAGE, INC DBA IMLOAN.COM	2	\$465,000.00	0.67%	0 \$0.00	NA	0\$0.00	NA
A	MERICAN SAVINGS ANK, F.S.B	2	\$641,250.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	NCHORBANK FSB	3	\$687,028.85	0.99%	0 \$0.00	NA	0 \$0.00	NA
AS SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$175,500.00		0 \$0.00		0 \$0.00	
M	TLANTIC PACIFIC IORTGAGE ORPORATION	3	\$607,750.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	UBURNBANK	1	\$187,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ANCORPSOUTH ANK	1	\$168,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF AMERICAN ORK	1	\$129,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF HAWAII	1	\$600,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF THE WEST	10	\$2,084,600.00		0 \$0.00		0 \$0.00	
	ANNER BANK	1	\$273,000.00		0 \$0.00		0 \$0.00	1
B	ENCHMARK BANK	1	\$183,750.00		0 \$0.00		0 \$0.00	1
	OEING EMPLOYEES REDIT UNION	3	\$936,600.00		0 \$0.00		0 \$0.00	
Bl	RYN MAWR TRUST OMPANY THE	2	\$578,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
Ві	UTTE COMMUNITY ANK	2	\$337,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	ENTENNIAL ENDING, LLC	1	\$138,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
M	ENTRAL IORTGAGE OMPANY	1	\$156,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ENTRAL PACIFIC OME LOANS	3	\$711,350.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	ENTRUE BANK	2	\$255,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
W	ITIZENS FIRST HOLESALE IORTGAGE	2	\$270,517.16		0 \$0.00		0 \$0.00	
C	OBALT MORTGAGE, NC	2	\$628,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	OLUMBIA CREDIT NION	1	\$148,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITYONE BANK, N.A	1	\$148,800.00	0.21%	0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$137,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$163,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75% (0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$711,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$357,511.44	0.51%	0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL	2	\$346,175.00	0.5%	0 \$0.00	NΛ	0 \$0.00	NA

MORTGAGE SERVICES CORPORATION					
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	28	\$6,188,434.77	8.91% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$806,005.31	1.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$652,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	3	\$747,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,026,497.54	1.48% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$1,358,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$245,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$126,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20		NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$240,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	1	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

1	!	1 1 1	1 1	1 1 1
EDIT				
NG 1	\$150,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$265,000.00	0.38% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$523,530.52	0.75% 0 \$0.0	0 NA 0	\$0.00 NA
3	\$648,250.00	0.93% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$292,500.00	0.42% 0 \$0.0	0 NA 0	\$0.00 NA
A 1	\$187,300.00	0.27% 0 \$0.0		\$0.00 NA
OIT 4	\$1,178,800.00	1.7% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$136,000.00			\$0.00 NA
3	\$756,500.00	1.09% 0 \$0.0	0 NA 0	\$0.00 NA
Т 2	\$679,400.00			\$0.00 NA
ON 1	\$150,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$127,500.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
L 1	\$165,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$304,000.00	0.44% 0 \$0.0	0 NA 0	\$0.00 NA
. 2	\$366,720.00	0.53% 0 \$0.0	0 NA 0	\$0.00 NA
THE 1	\$157,500.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
ANK 1	\$131,672.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$163,450.00	0.24% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$127,500.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$256,000.00	0.37% 0 \$0.0	0 NA 0	\$0.00 NA
9	\$2,038,098.87	2.93% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$150,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$135,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
	NG 1 2 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	NG	NG	NG

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	VILLAGE MORTGAGE COMPANY					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	83	\$19,717,112.36	28.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		302	\$69,469,161.76		0 \$0.00	
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	_1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00		NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$127,988.42	0.03% 0 \$0.00	NA 0 \$0.00	NA

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ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
ALLIANCE BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00			\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	22	\$3,491,851.79	0.69% 0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$652,010.22	0.13% 0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	4	\$766,935.89	0.15% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	5	\$932,361.37	0.19% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	41	\$6,659,304.27	1.32% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00			\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%(\$0.00	NA	0 \$0.00	NA
_	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
	AUBURNBANK	2	\$504,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$115,000.00	0.02%	0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$500,000.00		\$0.00		0 \$0.00	
	BANK MUTUAL	20	\$3,375,122.29	1			0 \$0.00	
	BANK OF AKRON	1	\$200,000.00	i			0 \$0.00	
	BANK OF HAWAII	4	\$774,000.00				0 \$0.00	
	BANK OF QUINCY	1	\$131,925.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	3	\$485,050.00	0.1%	\$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14% (\$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	4	\$836,000.00	0.17%	0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	8	\$1,899,390.00				0 \$0.00	
	BENCHMARK BANK	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	\$0.00	NA	0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$136,801.18	0.03%	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00		0\$0.00		0 \$0.00	NA
	BUSEY BANK	8	\$1,162,871.00	0.23%	\$0.00	NA	0 \$0.00	NA

BUT BAN	TE COMMUNITY IK	1	\$182,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CAP UNI	ITAL CREDIT ON	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NAT	ITAL ONE, IONAL OCIATION	1	\$337,370.26	0.07%	\$0.00	NA	0 \$0.00	NA (
	DINAL MUNITY CREDIT ON	2	\$277,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CAR	ROLLTON BANK	5	\$972,000.00	0.19%	0.00\$	NA	0 \$0.00	NA (
	FEDERAL DIT UNION	2	\$493,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	TENNIAL DING, LLC	2	\$325,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CEN PRO	TRAL BANK OF VO	1	\$123,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MIN	TRAL NESOTA ERAL CREDIT ON	1	\$122,000.00	0.02%	0 \$0.00	NA	0\$0.00	NA(
МОІ	TRAL RTGAGE IPANY	11	\$1,937,521.96	0.38%	0 \$0.00	NA	0 \$0.00	NA (
	TRAL ONE ERAL CREDIT ON	1	\$146,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
	TRAL PACIFIC ME LOANS	3	\$696,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CEN BAN	TRAL SAVINGS IK	1	\$138,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
CEN	TRUE BANK	3	\$556,300.00	0.11%	0.00	NA	0 \$0.00	NA (
	U COMMUNITY DIT UNION	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	TCO FEDERAL DIT UNION	1	\$153,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ADEL FEDERAL DIT UNION	4	\$978,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
CITI	ZENS 1ST BANK	1	\$251,500.00	0.05%	0.00	NA	0 \$0.00	NA (
	ZENS BANK	1	\$120,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
FIRS	ZENS EQUITY ST CREDIT UNION	24	\$3,776,710.42	0.75%	0\$0.00	NA	0 \$0.00	NA
NAT	ZENS FIRST TONAL BANK	2	\$310,950.00	0.06%	\$0.00	NA	0 \$0.00	NA
NAT	ZENS FIRST TONAL BANK OF RM LAKE	1	\$110,763.71	0.02%	\$0.00	NA	0 \$0.00	NA (
		7	\$1,563,343.00	0.31%	0.00	NA	0 \$0.00	NA

NA (
NA
NA

CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	\$0.00	NA	0 \$0.00) NA
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	\$0.00	NA	0 \$0.00) NA
CORTRUST BANK	6	\$1,114,000.00	0.22%	\$0.00	NA	0 \$0.00) NA
COVANTAGE CREDIT UNION	1					0 \$0.00	
COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$664,350.00	0.13%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION WEST	1	\$184,500.00	0.04%	\$0.00	NA	0 \$0.00) NA
CUMANET, LLC	1	\$192,000.00			1	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$144,100.00				0 \$0.00	
CUSO MORTGAGE, INC	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	\$0.00	NA	0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	2	·				0 \$0.00	
DENALI STATE BANK	2	\$309,425.00	0.06%	\$0.00	NA	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	\$0.00	NA	0 \$0.00) NA
DFCU FINANCIAL	5	\$926,700.00	0.18%	\$0.00	NA	0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	2	\$323,500.00				0 \$0.00) NA
DIME BANK	2	\$465,800.00	0.09%	\$0.00	NA	0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46% 0	\$0.00	NA	0 \$0.00) NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST	14	\$2,648,700.00	0.53%	\$0.00	NA	0 \$0.00) NA

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

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

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0.00	NA	0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	32	\$6,796,052.85	1.35%	\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	2	\$534,033.00	0.11%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$246,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	350	\$87,171,457.59	17.3%	0.00\$	NA	0 \$0.00	NA (
FULTON BANK	9	\$2,196,400.00	0.44%	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	\$0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	\$0.00	NA	0 \$0.00	NA

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$2,265,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$2,109,395.00			NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00			NA
HILLTOP NATIONAL BANK	1	\$110,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$822,050.00			NA
HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$125,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$565,224.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$232,750.00			NA
HONOR STATE BANK	3	\$495,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$200,000.00			NA
HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00			NA
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	5	\$915,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$115,200.00	0.02% 0	\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	2	\$387,500.00	0.08%	\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03% 0	\$0.00	NA	0 \$0.00	NA (
LAKE AREA BANK	1	\$256,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$611,300.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	5	\$1,871,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	10	\$3,390,700.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL	2	\$721,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

CREDIT UNION					
LYONS MORTGAGE SERVICES, INC	2	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$342,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$150,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$141,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	11	\$2,439,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	9	\$1,681,363.42	0.33% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,206,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$362,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25% 0 \$0.00	NA 0 \$0.00	N.A
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT	2	\$311,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.

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MIDLAND STATES BANK	2	\$360,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$380,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$116,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$121,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$507,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
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NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$368,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$176,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	\$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	5	\$794,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00				0 \$0.00	
PANHANDLE STATE BANK	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27% 0	\$0.00	NA	0 \$0.00	NA

PATELCO CREDIT UNION	5	\$953,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$155,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	14	\$4,717,550.00			NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$585,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$617,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$237,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00			NA
ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$853,182.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$183,560.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY					
SAFE CREDIT UNION	2	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$590,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$446,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$353,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$183,764.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$557,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$116,510.67	0.02%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%			0 \$0.00	
SUTTON BANK	3	\$399,750.00	0.08%	\$0.00	NA	0 \$0.00	NA

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TELCOM CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13% (\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4% (\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13% (\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$441,811.03	0.09% (0.00\$	NA	0 \$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21% (\$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$1,134,400.00	0.23% (0\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	5	\$664,014.40				0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	\$0.00	NA	0 \$0.00	NA (
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11% (0\$0.00	NA	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19% (0.00	NA	0 \$0.00	NA
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TWINSTAR CREDIT UNION	1	\$140,743.23	0.03% 0 \$0.00) NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03% 0 \$0.00) NA 0	\$0.00	NA
UMPQUA BANK	10	\$2,133,912.29	0.42% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND	1					
TRUST COMPANY	1	\$120,000.00	0.02% 0 \$0.00) NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$568,784.65	0.11% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	7	\$1,575,550.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11% 0 \$0.00) NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23% 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
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8% 0 \$0.00) NA 0	\$0.00	NA
WAUKESHA STATE BANK	6	\$989,196.91	0.2% 0 \$0.00) NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
WEOKIE CREDIT UNION	4	\$643,780.00	0.13% 0 \$0.00) NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
WESTBURY BANK	7	\$1,481,975.14	0.29% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN	2	\$439,800.00	0.09% 0 \$0.00	NIA O	\$0.00	NI A
CREDIT UNION	2	\$ 4 39,800.00	0.09% 0 \$0.00	, NA U	φυ.υυ	NA
WESTERRA CREDIT UNION	5	\$784,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
WESTFIELD BANK, F.S.B	1	\$150,250.00	0.03% 0 \$0.00) NA 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02% 0 \$0.00) NA 0	\$0.00	NA

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WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$384,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
Unavailable	292	\$56,515,933.41	11.29% 0 \$0.00	NA 0 \$0.00	NA (
	2,466	\$503,746,413.02	100% 0 \$0.00	0 \$0.00	(
ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
ADVANTAGE BANK	1	\$199,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$321,958.17	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	28	\$4,931,660.37	1.18% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$1,503,068.16		NA 0 \$0.00	
AMEGY MORTGAGE	3	\$513,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
	18	\$2,897,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA CREDIT UNION ALABAMA CREDIT UNION ALABAMA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA CREDIT UNION	EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION Unavailable 292 2,466 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIAN	EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB 1 \$348,000.00 FEDERAL BANK, FSB 1 \$353,000.00 FEDERAL BANK, FSB 1 \$353,000.00 FEDERAL BANK FEDERAL BANK FEDERAL BANK FEDERAL BUILDING AND LOAN, SSB ABEVILLE BUILDING AND BUILDING AND BUILDING AND CREDIT UNION ADDISON AVENUE FEDERAL CREDIT PEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT SADVANCIAL SADVANCIAL FEDERAL CREDIT SADVANCIAL SADVANC	EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT S \$726,500.00 0.14% 0 \$0.00 0.100	EDUCATIONAL CREDIT UNION CREDIT UNION WINIGS FINANCIAL FEDERAL CREDIT S \$726,500.00 0.14% 0 \$0.00 NA 0 \$

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	5	\$593,455.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4				
AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00			
ANCHORBANK FSB	27	\$4,930,414.25	1.18% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$312,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	·			NA
BANK MUTUAL	20				NA
BANK OF HAWAII	8	i í í	 	1 1 1	NA
BANK OF QUINCY	1	\$240,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	·			
BANK OF WESTON	1	\$152,512.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3				NA
BANKFINANCIAL FSB	3 1	\$300,000.00			NA
BANKIOWA	1	\$177,100.00	i i i i	1 1 1	NA
BANKNEWPORT	3	\$509,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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BAXTER CREDIT UNION	5	\$1,391,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$840,282.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$459,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00			NA
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$181,557.04	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,426,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	3	\$591,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CENTRUE BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY	3	\$811,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ011,000.00	0.17 /6 0 40.00	117 ΙΟ ΦΟ.ΟΟ	11/1
CHARLES RIVER	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL		·			
CREDIT UNION	3	\$871,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS	1	¢110.264.70	0.020 0.00	NA 0 ¢0 00	NT A
COMMUNITY BANK	1	\$112,364.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY	19	\$3,024,175.91	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CREDIT UNION	17	ψ5,024,175.71	0.72760 \$0.00	11710 \$0.00	11/21
CITIZENS FIRST	1	\$161,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		. ,			
CITIZENS FIRST WHOLESALE	4	\$732,740.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	4	\$132,140.00	0.17 /// 0 \$0.00	11A 0 \$0.00	IVA
CITIZENS STATE		** • • • • • • • • • • • • • • • • • •		27.1040.00	
BANK	3	\$347,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS	3	\$764.600.00	0.18% 0 \$0.00	NA 0 \$0.00	NI A
BANK	3	\$764,600.00	0.18% 0 \$0.00	NA 0 50.00	NA
COASTAL FEDERAL	13	\$2,475,150.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ΨΞ, . , υ, 1υ οι ο ο	0.00 / 0 0 0 0 0	11110 0000	1,12
COBALT MORTGAGE,	4	\$905,260.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INC COMMUNITY BANK					
& TRUST CO	3	\$603,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK,					
N.A	3	\$443,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY	1	\$307,300.00	0.07% 0 \$0.00	NA 0 50 00	NIA (
CENTRAL BANK	1	\$307,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST					
CREDIT UNION OF	3	\$970,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA					
COMMUNITY MORTGAGE	3	\$634,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FUNDING, LLC	3	φυσ4,000.00	0.13 // 0 \$0.00	11A 0 \$0.00	IVA
COMMUNITY		# # 04 # 00 00	0.0700.00	77.1 0 40.00	27.1
SECURITY BANK	1	\$281,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE	1	\$171,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	φ1 / 1, ∠ 00.00	0.04%0050.00	11/4/0/30.00	INA (
COMMUNITYONE	5	\$860,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A		\$330 , 500.00	3.21 /5 3 40.00	1111000.00	1111
CONNEX CREDIT	1	\$127,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	·			
	2	\$248,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA (
CORTRUST BANK	4	\$983,600.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,400.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11% 0 \$	0.00 NA	0 \$0.00	NA
CUMANET, LLC	2	\$480,000.00	0.11% 0\$	0.00 NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$323,950.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
DANVERSBANK	1	\$255,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$185,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18% 0 \$	0.00 NA	0 \$0.00	NA
DENALI STATE BANK	2	\$442,000.00	0.11% 0\$	0.00 NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$647,000.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
DIME BANK	2	\$303,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48% 0 \$	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41% 0 \$	0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	4	\$794,700.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11% 0 \$	0.00 NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
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EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$386,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$2,736,465.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS	7	\$1,649,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

BANK NA					
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$358,581.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,637,710.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$3,710,608.79	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03% 0 \$0.00		NA
FIRST UNITED BANK	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,000.00	0.03% 0 \$0.00		NA

FIRST UNITED BANK & TRUST					
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$188,448.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	302	\$70,034,570.03	16.69% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,960,864.91	0.47% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$919,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,544,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,477,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

5	\$1,116,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$450,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$254,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$798,036.82			NA
2	\$412,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$294,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$384,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$513,470.00	0.12% 0 \$0.00		NA
2	\$272,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$365,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$545,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$397,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,413,396.53	0.58% 0 \$0.00	NA 0 \$0.00	NA
2	\$319,067.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 3 2 2 2 3 1 1 1 2 1 1 3 7	1 \$280,000.00 1 \$250,000.00 1 \$143,500.00 1 \$143,500.00 1 \$128,000.00 2 \$254,500.00 5 \$798,036.82 2 \$412,000.00 2 \$294,600.00 2 \$294,600.00 1 \$164,300.00 1 \$268,000.00 2 \$272,000.00 1 \$250,000.00 1 \$365,000.00 1 \$177,000.00 2 \$545,000.00 1 \$158,000.00 2 \$397,850.00 7 \$2,413,396.53	1 \$280,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.03% 0 \$0.00 1 \$143,500.00 0.03% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 3 \$450,000.00 0.11% 0 \$0.00 2 \$254,500.00 0.06% 0 \$0.00 5 \$798,036.82 0.19% 0 \$0.00 2 \$412,000.00 0.1% 0 \$0.00 2 \$294,600.00 0.07% 0 \$0.00 3 \$384,000.00 0.09% 0 \$0.00 1 \$164,300.00 0.04% 0 \$0.00 2 \$513,470.00 0.12% 0 \$0.00 2 \$272,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 2 \$545,000.00 0.13% 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 3 \$397,850.00 0.09% 0 \$0.00 7 \$2,413,396.53 0.58% 0 \$0.00	1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$450,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$254,500.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$798,036.82 0.19% 0 \$0.00 NA 0 \$0.00 2 \$412,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$294,600.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$384,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$164,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1

L&N FEDERAL CREDIT UNION					
LA SALLE STATE BANK	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
LAKE AREA BANK	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5% 0 \$0.00	NA 0 \$0	0.00 NA
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
LEA COUNTY STATE BANK	1	\$173,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
LEADER BANK, N.A	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
LEADER MORTGAGE COMPANY INC	8	\$2,462,000.00	0.59% 0 \$0.00	NA 0 \$0	0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
MACON BANK, INC	1	\$135,500.00	0.03% 0 \$0.00		
MAGNA BANK	5	\$1,407,303.23	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41% 0 \$0.00	NA 0 \$0	0.00 NA
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
MARQUETTE BANK	2	\$441,472.52	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07% 0 \$0.00		
MAX CREDIT UNION	2	\$281,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA

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MEMBER I LOAN, L.L.		1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAC COMPANY	SE .	5	\$963,900.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA
MERCANT	TLE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
MERCHAN NATIONAI ASSOCIAT		4	\$703,432.46	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
MERCK SE DOHME FE CREDIT UN	EDERAL	3	\$582,250.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
MERIWEST MORTGAC COMPANY	SE	5	\$1,056,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MERRILL I BANK & TI FSB		4	\$1,090,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERRIMA COUNTY S BANK		1	\$354,400.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
MERRIMA VALLEY F CREDIT UN	EDERAL	3	\$383,483.81	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
METROPO CREDIT UN		6	\$1,232,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
METUCHE BANK	N SAVINGS	3	\$857,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MID MINN FEDERAL UNION		2	\$330,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
MIDLAND BANK	STATES	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIA UNION	L CREDIT	1	\$114,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTO	ONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINB & TRUST (URG BANK COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MILFORD	BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSION F CREDIT UN		4	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSOURI UNION	CREDIT	3	\$594,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MONSON S BANK	SAVINGS	2	\$486,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAC AMERICA,		1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
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MORTGAGE CENTER, LLC	6	\$911,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$579,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$483,498.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$152,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$558,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$587,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,218,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
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OLD SECOND NATIONAL BANK							
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	\$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$400,078.48	0.1%	00.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%		NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$963,304.45	0.23%	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$343,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$126,000.00	0.03%	0.00\$	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04% (\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	\$0.00	NA	0 \$0.00	NA

1	\$144,050.80	0.03% 0 \$0).00 NA	\$0.00	NA
5	\$1,260,286.94	0.3% 0 \$0).00 NA	\$0.00	NA
1	\$161,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
10	\$1,984,550.00	0.47% 0 \$0).00 NA(0.00	NA
3	\$364,500.00	0.09% 0 \$0).00 NA	0 \$0.00	NA (
1	\$237,392.03	0.06% 0 \$0	0.00 NA	\$0.00	NA
1	\$159,000.00	0.04% 0 \$0).00 NA	0.00\$0	NA (
5	\$1,635,750.00	0.39% 0 \$0).00 NA	\$0.00	NA
5	\$928,700.00	0.22% 0 \$0).00 NA(\$0.00	NA
1	\$110,000.00	0.03% 0 \$0).00 NA	\$0.00	NA
9	\$1,775,698.21	0.42% 0 \$0).00 NA	\$0.00	NA
3	\$825,750.00	0.2% 0 \$0).00 NA	\$0.00	NA
1	\$198,900.00	0.05% 0 \$0).00 NA	\$0.00	NA
1	\$185,512.00	0.04% 0 \$0).00 NA	\$0.00	NA
1	\$167,266.20	0.04% 0 \$0).00 NA	\$0.00	NA
1	\$170,700.00	0.04% 0 \$0).00 NA	\$0.00	NA (
1	\$135,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
3	\$566,350.00	0.13% 0 \$0	0.00 NA	0.00	NA (
1	\$140,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA (
10	\$2,128,212.72	0.51% 0 \$0).00 NA	\$0.00	NA
7	\$1,553,239.53	0.37% 0 \$0).00 NA	\$0.00	NA
2	\$478,900.00	0.11% 0 \$0).00 NA	\$0.00	NA
	5 1 10 3 1 1 5 5 5 1 1 1 1 1 1 1 1 1 7	5 \$1,260,286.94 1 \$161,000.00 10 \$1,984,550.00 3 \$364,500.00 1 \$237,392.03 1 \$159,000.00 5 \$1,635,750.00 1 \$110,000.00 9 \$1,775,698.21 3 \$825,750.00 1 \$198,900.00 1 \$167,266.20 1 \$170,700.00 1 \$135,000.00 3 \$566,350.00 1 \$140,000.00 10 \$2,128,212.72 7 \$1,553,239.53	5 \$1,260,286.94 0.3% 0 \$0 1 \$161,000.00 0.04% 0 \$0 10 \$1,984,550.00 0.47% 0 \$0 3 \$364,500.00 0.09% 0 \$0 1 \$237,392.03 0.06% 0 \$0 1 \$159,000.00 0.04% 0 \$0 5 \$1,635,750.00 0.39% 0 \$0 1 \$110,000.00 0.03% 0 \$0 2 \$9,775,698.21 0.42% 0 \$0 3 \$825,750.00 0.2% 0 \$0 1 \$198,900.00 0.05% 0 \$0 1 \$185,512.00 0.04% 0 \$0 1 \$167,266.20 0.04% 0 \$0 1 \$170,700.00 0.04% 0 \$0 1 \$135,000.00 0.03% 0 \$0 1 \$135,000.00 0.03% 0 \$0 1 \$140,000.00 0.03% 0 \$0 1 \$140,000.00 0.03% 0 \$0 1 \$1,553,239.53 0.37% 0 \$0	5 \$1,260,286.94 0.3% 0 \$0.00 NA 1 \$161,000.00 0.04% 0 \$0.00 NA 10 \$1,984,550.00 0.47% 0 \$0.00 NA 3 \$364,500.00 0.09% 0 \$0.00 NA 1 \$237,392.03 0.06% 0 \$0.00 NA 1 \$159,000.00 0.04% 0 \$0.00 NA 5 \$1,635,750.00 0.39% 0 \$0.00 NA 5 \$928,700.00 0.22% 0 \$0.00 NA 1 \$110,000.00 0.03% 0 \$0.00 NA 9 \$1,775,698.21 0.42% 0 \$0.00 NA 1 \$198,900.00 0.05% 0 \$0.00 NA 1 \$198,900.00 0.04% 0 \$0.00 NA 1 \$167,266.20 0.04% 0 \$0.00 NA 1 \$170,700.00 0.04% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 1 \$140,000.00 0.03% 0 \$0.00 NA 1 \$1,553,239.53 0.37% 0 \$0.00 NA 7 \$1,553,239.53 0.37% 0 \$0.00 NA	5 \$1,260,286.94 0.3% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$1,984,550.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$364,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,392.03 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,635,750.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$1,775,698.21 0.42% 0 \$0.00 NA 0 \$0.00 3 \$825,750.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$198,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$170,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1<

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$464,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$118,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$394,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$458,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER	8	\$2,015,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$199,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96		NA 0 \$0.00	NA
SUTTON BANK	2	\$283,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$448,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	3	\$759,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,028,900.00		NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$133,900.00		NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00		NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00		NA 0 \$0.00	NA
TIERONE BANK	6	\$1,020,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

TRAVIS CREDIT UNION						
TRISTAR BANK	1	\$165,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04% 0		0 \$0.00	NA
UMPQUA BANK	5	\$990,864.43	0.24% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$585,140.88	0.14% 0	\$0.00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5% 0	\$0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48% 0	\$0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$445,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65% 0	\$0.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$855,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
WEOKIE CREDIT UNION	5	\$672,650.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$419,800.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
	3	\$431,700.00	0.1% 0	\$0.00 NA	0 \$0.00	NA

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,375,607.90	0.33%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	258	\$49,868,009.36	11.89% (0 \$0.00	NA	0 \$0.0	0 NA
Total		2,040	\$419,598,322.65	100%	0 \$0.00		0 \$0.0	0
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16% (0 \$0.00	NA	0 \$0.0	0 NA
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0 \$0.00	NA	0 \$0.0	NA NA
	BANK OF AMERICA, N.A	1	\$175,372.52	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
	BOTTOMLINE MORTGAGE, INC	2	\$400,400.00	0.26%	0 \$0.00	NA	0 \$0.0	00 NA
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
	EMBRACE HOME LOANS, INC	2	\$638,300.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79% (0 \$0.00	NA	0 \$0.0	0 NA
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
	SEATTLE BANK	_1	\$123,742.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
	SHEA MORTGAGE, INC	1	\$416,500.00				0 \$0.0	
	STAR FINANCIAL GROUP, INC	15	\$2,278,705.81	1.46%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	554	\$133,580,705.61	85.34% (0 \$0.00	NA	0 \$0.0	0 NA
Total		672	\$156,496,123.65	100%	0 \$0.00		0 \$0.0	0
							Ц	
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22			NA	0 \$0.0	0 NA
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0 \$0.00	NA	0 \$0.0	0 NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0 \$0.00	NA	0 \$0.0	00 NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85% (0 \$0.00	NA	0 \$0.0	00 NA
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0 \$0.00	NA	0 \$0.0	00 NA

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	Unavailable	7	\$464,274.59	0.93%	0 \$0.00		0 \$0.00	NA
Total		486	\$50,142,638.58	100%	0 \$0.00		0 \$0.00	
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,624,398.05	1.67%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%		NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$289,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WESTON	3	\$514,651.67	0.53%			0 \$0.00	
	BANKNEWPORT	1	\$172,000.00	0.18%		NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$157,408.88	0.16%	0 \$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY	1	\$276,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE

FUNDING, LLC					
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$600,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$250,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$208,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$944,867.35	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$536,547.22	0.55% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	36	\$8,647,781.88	8.89% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$259,407.75	0.27% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32% 0 \$0.00		NA
	4	\$556,183.24	0.57% 0 \$0.00	NA 0 \$0.00	NA

GRANITE STATE CREDIT UNION					
GREYLOCK FEDERA CREDIT UNION	.L 7	\$1,099,100.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVING BANK	SS 1	\$291,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDI' UNION	T 1	\$157,395.61	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	Γ 1	\$171,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$914,595.46	0.94% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$226,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA	A) 6	\$1,313,914.27	1.35% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$301,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$360,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$633,770.73	0.65% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00			
LEGACY BANKS	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

LENDUS, 1	LLC	2	\$277,500.00	0.29%	00.00	NA	0 \$0.00	NA
LOCKHEE	D FEDERAL	10	¢2 200 010 71	2.4007	2 00 00	NTA	0 00 00	NT A
CREDIT U	NION	12	\$3,390,019.71	3.49%)\$0.00	NA	0 \$0.00	NA
LOS ANGI	ELES							
POLICE FI	EDERAL	1	\$193,576.00	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT U	NION							
MARQUE	ΓΤΕ BANK	1	\$156,898.35	0.16%	00.00	NA	0 \$0.00	NA
MEMBER	HOME	-	¢104.500.00	0.100	2 00 00	NT A	0 00 00	NT A
LOAN, L.L	C	1	\$184,500.00	0.19%) \$0.00	NA	0 \$0.00	NA
MERRILL	LYNCH							
BANK & T	RUST CO.,	4	\$2,037,397.77	2.1%	\$0.00	NA	0 \$0.00	NA
FSB								
MID-ISLA	ND	1	¢200 000 00	0.2107	1 60 00	TA T	0,60,00	NT A
MORTGAG	GE CORP	1	\$200,800.00	0.21%	J\$0.00	NA	0 \$0.00	NA
MIDWEST	,		¢2.45.000.00	0.250	100.00	NT A	0,60,00	NTA
COMMUN	ITY BANK	2	\$345,000.00	0.35%	J \$U.UU	INA	0 \$0.00	NA
MILFORD	BANK, THE	1	\$165,000.00	0.17%	00.00	NA	0 \$0.00	NA
MORTGAG		1			100.00	B.T.A	0,60,00	
AMERICA	, INC	1	\$252,000.00	0.26%	J20.00	NA	0 \$0.00	NA
NORTHW	ESTERN							
MORTGAG	GE	1	\$279,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
COMPAN	Y							
NUVISION	FEDERAL	1	¢16 5 000 00	0.170	1 60 00	NT A	0 60 00	NT A
CREDIT U	NION	1	\$165,000.00	0.17%	790.00	INA	0 \$0.00	NA
OLD FOR	BANKING	1	¢102 000 00	0.207	160.00	NT A	0 60 00	NT A
COMPAN	Y	1	\$192,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
OLD SECO	OND		¢020 100 00	0.050	1 60 00	NT A	0,60,00	NT A
NATIONA	L BANK	2	\$829,100.00	0.85%	790.00	INA	0 \$0.00	NA
PANHANI	DLE STATE	1	\$222 5 00 00	0.2407	160.00	NT A	0 60 00	NT A
BANK		1	\$232,500.00	0.24%	J \$U.UU	NA	0 \$0.00	NA
PATELCO	CREDIT	3	\$724.494.25	0.76%	160.00	NT A	0 60 00	NT A
UNION		3	\$734,484.25	0.70%	J \$U.UU	INA	0 \$0.00	NA
PENTAGO	N FEDERAL	1 1 1	\$20 624 720 C2	20.4407	160.00	NT A	0 60 00	NT A
CREDIT U	NION	144	\$28,634,739.63	29.44%	J \$U.UU	NA	0 \$0.00	NA
PIONEER	BANK	1	\$153,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
PMC BAN	CORP	1	\$264,000.00	0.27%	0.00	NA	0 \$0.00	NA
PRIMEBA	1	1	\$209,973.63				0 \$0.00	1
PRIMEWE			•					
MORTGAG		1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CORPORA			<u> </u>					
REDWOO	D CREDIT		¢1 000 000 00	1.020	100.00	B.T.A	0,60,00	B.T.A.
UNION		2	\$1,000,000.00	1.03%	J\\$U.UU	NA NA	0 \$0.00	NA
ROCKLAN	ID TRUST	1	¢162,000,00	0.170	10000	TA A	0,60,00	NTA
COMPANY	Y	1	\$163,000.00	0.17%	J\$U.UU	NA	0 \$0.00	NA
SAVINGS	BANK OF	1	\$2.50 000 000	0.269	100.00	B.T.A.	0,00	NTA
MAINE		1	\$352,000.00	0.36%	J\$U.UU	NA	0 \$0.00	NA
SCHOOLS	FIRST	1	\$314,000.00	0.32%	0.00	NA	0 \$0.00	NA
FEDERAL	CREDIT							
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I	UNION			П		
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14% 0 \$0.00	NA 0 \$0.00) NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42% 0 \$0.00	NA 0 \$0.00) NA
	THE MONEY SOURCE, INC	3	\$525,000.00	0.54% 0 \$0.00	NA 0 \$0.00) NA
	TIERONE BANK	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
	UMPQUA BANK	1	\$151,668.41	0.16% 0 \$0.00	NA 0 \$0.00) NA
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62% 0 \$0.00	NA 0 \$0.00) NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9% 0 \$0.00		
<u> </u>	WESTBURY BANK	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,583.92	0.29% 0 \$0.00	NA 0 \$0.00) NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49% 0 \$0.00		
	Unavailable	58	\$11,775,293.16	12.13% 0 \$0.00		
Total		444	\$97,250,131.56	100% 0 \$0.00	0 \$0.00)
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88% 0 \$0.00	NA 0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27% 0 \$0.00	NA 0 \$0.00) NA
	BANK OF AMERICA, N.A	3	\$409,003.24	2.36% 0 \$0.00	NA 0 \$0.00) NA
	BOTTOMLINE MORTGAGE, INC	1	\$166,000.00	0.96% 0 \$0.00	NA 0 \$0.00) NA

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	EMBRACE HOME LOANS, INC	1	\$158,304.04	0.91%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	\$0.00	NA	0 \$0.00) NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	\$0.00	NA	0 \$0.00) NA(
	Unavailable	70	\$15,549,203.19	89.55% (\$0.00	NA	0 \$0.00	NA
Total		81	\$17,362,899.01	100%			0 \$0.00	
			3 2 /		1			
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	\$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$225,950.27	1.6% (0.00\$	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46				0 \$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	\$0.00	NA	0 \$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31% (\$0.00	NA	0 \$0.00) NA(
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26			NA	0 \$0.00) NA
	Unavailable	11	\$879,090.95	6.21% (\$0.00	NA	0 \$0.00	NA
Total		138	\$14,130,501.63	100%	\$0.00		0 \$0.00	
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1% (\$0.00	NA	0 \$0.00	NA
	BANK OF WESTON	2	\$339,463.23	1.49% (\$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$160,999.29	0.71%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56				0 \$0.00	
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	\$0.00	NA	0 \$0.00) NA
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49% (\$0.00	NA	0 \$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	\$0.00	NA	0 \$0.00) NA
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23% (\$0.00	NA	0 \$0.00) NA
	LEGACY BANKS	1	\$127,500.00	0.56% (\$0.00	NA	0 \$0.00	NA
	MACON BANK, INC	1	\$191,500.00	0.84% (\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%		NA	0 \$0.00	NA

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	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93% 0	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7% 0	\$0.00		0 \$0.00	
	Unavailable	10	\$2,478,909.92	10.88% 0	\$0.00	NA	0 \$0.00	NA
Total		112	\$22,786,396.10	100% 0	\$0.00		0 \$0.00	
31412RBA4	BANK OF AMERICA, N.A	23	\$8,057,943.39				0 \$0.00	
	Unavailable	2	\$701,015.92	8% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$8,758,959.31	100% 0	\$0.00		0 \$0.00	
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96				0 \$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	3	\$415,300.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00				0 \$0.00	
		2	\$208,330.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

ANK,						
E 1 DN	\$55,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
NK FSB 13	\$1,336,598.09	1.29% (\$0.00	NA	0 \$0.00	NA
ATE 1	\$260,000.00					
OBANK, 9	\$1,042,379.58	1.01% (\$0.00	NA	0 \$0.00	NA
O CREDIT 6	\$711,300.00	0.69% (\$0.00	NA	0 \$0.00	NA
ACIFIC 1	\$181,500.00		ļ			
NK 2	\$176,600.00	1				
K 1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UTH 8	\$923,785.89	0.89% (\$0.00	NA	0 \$0.00	NA
5	\$420,200.00					
INCY 1	\$64,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
N 2	\$197,750.00	0.19% (\$0.00	NA	0 \$0.00	NA
HITTIER, 1	\$99,150.00					
CIAL FSB 1	\$105,000.00					
ORT 1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
EDIT 6	\$652,400.00	0.63% (\$0.00	NA	0 \$0.00	NA
EDIT 5	\$271,300.00	0.26% (\$0.00	NA	0 \$0.00	NA
COUNTY NK 4	\$675,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
K CREDIT 1	\$66,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
K STATE 4	\$607,500.00	0.59% (\$0.00	NA	0 \$0.00	NA
O STATE 1	\$38,900.00	0.04% (\$0.00	NA	0 \$0.00	NA
ANCIAL 2	\$228,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
R TRUST 1	\$138,000.00					
ζ 1	\$131,000.00					
1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	1 DN NK FSB 13 ATE DN D BANK, 9 D CREDIT 6 ACIFIC 1 DN NK 2 K 1 UTH 8 INCY 1 I	1 \$55,350.00 NK FSB 13 \$1,336,598.09 ATE 1 \$260,000.00 D BANK, 9 \$1,042,379.58 D CREDIT 6 \$711,300.00 ACIFIC 1 \$181,500.00 NK 2 \$176,600.00 K 1 \$75,000.00 UTH 8 \$923,785.89 5 \$420,200.00 INCY 1 \$64,900.00 INCY 1 \$64,900.00 N 2 \$197,750.00 HITTIER, 1 \$99,150.00 CIAL FSB 1 \$105,000.00 DRT 1 \$88,000.00 DRT 1 \$88,000.00 DRT 5 \$271,300.00 COUNTY NK 4 \$675,000.00 COUNTY NK 4 \$66,500.00 COUNTY NK 4 \$66,500.00 COUNTY NK 4 \$66,500.00 COUNTY 1 \$66,500.00	1 \$55,350.00 0.05% 0 NK FSB 13 \$1,336,598.09 1.29% 0 NBANK, 9 \$1,042,379.58 1.01% 0 OCREDIT 6 \$711,300.00 0.69% 0 ACIFIC 1 \$181,500.00 0.18% 0 NK 2 \$176,600.00 0.17% 0 NK 2 \$176,600.00 0.07% 0 NK 1 \$75,000.00 0.07% 0 UTH 8 \$923,785.89 0.89% 0 5 \$420,200.00 0.41% 0 INCY 1 \$64,900.00 0.06% 0 N 2 \$197,750.00 0.19% 0 N 2 \$197,750.00 0.19% 0 N 2 \$197,750.00 0.19% 0 OCIAL FSB 1 \$105,000.00 0.1% 0 OCIAL FSB 1 \$105,000.00 0.06% 0 OCIAL FSB 1 \$105,000.0	1 \$55,350.00 0.05% 0 \$0.00 NK FSB 13 \$1,336,598.09 1.29% 0 \$0.00 ATE 1 \$260,000.00 0.25% 0 \$0.00 D BANK, 9 \$1,042,379.58 1.01% 0 \$0.00 ACIFIC 1 \$181,500.00 0.18% 0 \$0.00 NK 2 \$176,600.00 0.17% 0 \$0.00 NK 2 \$176,600.00 0.07% 0 \$0.00 K 1 \$75,000.00 0.07% 0 \$0.00 UTH 8 \$923,785.89 0.89% 0 \$0.00 INCY 1 \$64,900.00 0.41% 0 \$0.00 INCY 1 \$64,900.00 0.19% 0 \$0.00 INTTIER, 1 \$99,150.00 0.19% 0 \$0.00 CIAL FSB 1 \$105,000.00 0.1% 0 \$0.00 DIT 5 \$271,300.00 0.09% 0 \$0.00 DIT 5 \$271,300.00 0.63% 0 \$0.00 COUNTY 4 \$675,000.00 0.65% 0 \$0.00 COUNTY 4 \$675,000.00 0.59% 0 \$0.00 COUNTY 5 \$228,500.00 0.59% 0 \$0.00 COUNTY 1 \$388,900.00 0.04% 0 \$0.00 COUNTY 1 \$388,900.00 0.04% 0 \$0.00 COUNTY 1 \$66,500.00 0.59% 0 \$0.00 COUNTY 1 \$66,500.00 0.59% 0 \$0.00 COUNTY 1 \$66,500.00 0.05% 0 \$0.00 COUNTY 1 \$66,500.00 0	1 \$55,350.00 0.05% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA	1 \$55,350.00 0.05% 0 \$0.00 NA 0 \$0.00 NK FSB 13 \$1,336,598.09 1.29% 0 \$0.00 NA 0 \$0.00 ATE 1 \$260,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PANK, 9 \$1,042,379.58 1.01% 0 \$0.00 NA 0 \$0.00 ACIFIC 1 \$181,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$

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1	\$231,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$31,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$320,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
13	\$985,187.58	0.95% (\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
5	\$1,442,400.00	1.39% (\$0.00	NA	0 \$0.00	NA
4	\$590,681.05	0.57% (\$0.00	NA	0 \$0.00	NA
2	\$156,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$211,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
4	\$361,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
3	\$216,717.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$396,000.00	0.38% (\$0.00	NA	0 \$0.00	NA
2	\$310,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$98,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
5	\$785,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
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FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04% (\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$47,640.00	0.05% (\$0.00	NA	\$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$21,500.00				\$0.00	
FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	\$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15% (\$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00		, i		\$0.00	
FIRST PLACE BANK	14	\$1,598,821.01	1.55% (\$0.00	NA	\$0.00	NA (

RSTBANK PUERTO CO	1	\$52,910.42	0.05%	\$0.00	NA	0 \$0.00	NA
RSTLIGHT DERAL CREDIT NION	1	\$142,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
ORUM CREDIT NION	2	\$195,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ANDSEN BANK & RUST	1	\$37,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
REMONT BANK	116	\$22,032,507.01	21.29%	\$0.00	NA	0 \$0.00	NA
JLTON BANK	15	\$2,671,492.80	2.58%	\$0.00	NA	0 \$0.00	NA
ECU	2	\$125,544.88	0.12%	\$0.00	NA	0 \$0.00	NA
EORGIA'S OWN REDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ESA CREDIT UNION	2	\$141,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
LASS CITY EDERAL CREDIT NION	3	\$318,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
OLDEN BELT BANK, A	2	\$142,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
REAT MIDWEST ANK SSB	7	\$802,659.92	0.78%	\$0.00	NA	0 \$0.00	NA
REATER PRINGFIELD CREDIT VION	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
JARDIAN ORTGAGE OMPANY INC	8	\$1,341,800.00	1.3%	\$0.00	NA	0 \$0.00	NA
ANNIBAL ATIONAL BANK	3	\$330,576.59	0.32%	\$0.00	NA	0 \$0.00	NA
ANSCOM FEDERAL REDIT UNION	2	\$288,500.06	0.28%	\$0.00	NA	0 \$0.00	NA
AWTHORN BANK	1	\$43,984.69	0.04%	\$0.00	NA	0 \$0.00	NA (
EARTLAND BANK	5	\$762,694.12	0.74%	\$0.00	NA	0 \$0.00	NA
EARTLAND CREDIT NION	1	\$123,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ERGET BANK, ATIONAL SSOCIATION	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OME FEDERAL VINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OME STATE BANK	1	\$129,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
OMETOWN BANK	1	\$82,830.00	0.08%	\$0.00	NA	0 \$0.00	NA
ONESDALE ATIONAL BANK IE	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ONOR CREDIT NION	1	\$49,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	RSTLIGHT EDERAL CREDIT NION ORUM CREDIT NION EANDSEN BANK & RUST EEMONT BANK OLTON BANK ECU EORGIA'S OWN REDIT UNION ESA CREDIT UNION LASS CITY EDERAL CREDIT NION OLDEN BELT BANK, A REAT MIDWEST ANK SSB REATER PRINGFIELD CREDIT NION JARDIAN ORTGAGE OMPANY INC ANNIBAL ATIONAL BANK EARTLAND BANK EARTLAND BANK EARTLAND CREDIT NION ERGET BANK, ATIONAL ESOCIATION OME FEDERAL AVINGS BANK OME STATE BANK OME STATE BANK OME STATE BANK OMESDALE ATIONAL BANK OMESDALE ATIONAL BANK OME STATE BANK OMESDALE ATIONAL BANK	CO RSTLIGHT DERAL CREDIT NION RUM CREDIT NION RANDSEN BANK & RUST EMONT BANK LITON BANK ECU EORGIA'S OWN REDIT UNION ESA CREDIT UNION DIDEN BELT BANK, A REAT MIDWEST ANK SSB REATER PRINGFIELD CREDIT NION JARDIAN ORTGAGE ANNIBAL ATIONAL BANK ANSCOM FEDERAL REDIT UNION LANDIBAL ATIONAL BANK EARTLAND CREDIT NION AWTHORN BANK EARTLAND CREDIT NION ERGET BANK, A REATLAND CREDIT NION ERGET BANK ANIONAL EARTLAND CREDIT NION ERGET BANK ATIONAL ESOCIATION DME FEDERAL EVINGS BANK DME STATE BANK DNESDALE ATIONAL BANK DNESDALE	S52,910.42	CO	CO	CO	CO RSTLIGHT \$52,910.42 0.05% 0 80.00 NA 0 \$0.00 RSTLIGHT 1

HONOR STATE E		\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAC CORPORATION (\$400,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CR UNION	EDIT 2	\$236,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	2	\$130,200.00			NA
ILLINI BANK	1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIO BANK	NAL 1	\$62,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BAN	K 1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	L 2	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAV BANK	TINGS 2	\$315,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	Y 1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDI UNION		\$409,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDER CREDIT UNION	RAL 1	\$310,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST B & TRUST	ANK 4	\$740,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAO COMPANY INC	GE 1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRI UNION	EDIT 3	\$270,810.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDE CREDIT UNION	RAL 2	\$287,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDER SAVINGS BANK	AL 1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVIN BANK, FSB	GS 2	\$155,325.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BAN	K 1	\$44,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BAN	K 6	\$609,154.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVIN BANK	NGS 1	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$624,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	4	\$328,141.15	0.32% 0 \$0.00	NA 0 \$0.00	NA

MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	4	\$451,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$277,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$474,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

1	\$82,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,121,984.81	1.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$236,246.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$75,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$754,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,077,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$389,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,499.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$797,238.12	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$193,775.00		NA 0 \$0.00	NA
1	\$63,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,072.08	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$140,178.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$458,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 3 5 1 1 2 1 1 2 1 1 2 1 1 2 1 1 6 2	10 \$1,121,984.81 1 \$165,000.00 2 \$236,246.02 2 \$75,250.00 1 \$153,000.00 3 \$754,800.00 5 \$1,077,000.00 1 \$389,000.00 2 \$171,500.00 1 \$45,000.00 1 \$104,499.59 3 \$797,238.12 1 \$84,000.00 1 \$100,000.00 2 \$170,000.00 1 \$63,400.00 1 \$65,072.08 2 \$140,178.14 1 \$45,000.00 1 \$50,000.00 2 \$171,000.00 2 \$171,000.00	10 \$1,121,984.81 1.08% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 2 \$236,246.02 0.23% 0 \$0.00 2 \$75,250.00 0.07% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 3 \$754,800.00 0.73% 0 \$0.00 1 \$389,000.00 1.04% 0 \$0.00 1 \$389,000.00 0.17% 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 1 \$104,499.59 0.1% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$193,775.00 0.19% 0 \$0.00 1 \$63,400.00 0.06% 0 \$0.00 1 \$65,072.08 0.06% 0 \$0.00 2 \$140,178.14 0.14% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$140,178.14 0.14% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 2 \$171,000.00 0.44% 0 \$0.00 2 \$171,000.00 0.44% 0 \$0.00	10 \$1,121,984.81

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
RABOBANK, N.A	2	\$238,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$420,000.00		0 \$0.00		0 \$0.00	NA
REGIONS BANK	4	\$365,741.16	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00		0 \$0.00		0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$37,000.00		0 \$0.00		0 \$0.00	NA
S&T BANK	9	\$1,236,774.29		0 \$0.00		0 \$0.00	NA
SAFE CREDIT UNION	1	\$82,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$200,000.00	0.19%			0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$695,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA

COMPANY						
SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19% 0	\$0.00 NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
TEXAS BANK	1	\$130,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05% 0	\$0.00 NA	0 \$0.00	NA
THE PARK BANK	2	\$289,000.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06% 0.5	\$0.00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
THUNDER BANK	1	\$48,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
TIERONE BANK	2	\$811,560.52	0.78% 0	\$0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33% 0 5	\$0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$163,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK	2	\$322,500.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$276,242.40	0.27% 0	\$0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
UNITY BANK	1	\$108,125.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	9	\$964,014.19	0.93% 0	\$0.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	4	\$345,300.00	0.33% 0	\$0.00 NA	0 \$0.00	NA

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<u> </u>	UNION				I			
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$321,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$626,560.39	0.61% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04% 0			0 \$0.00	
	Unavailable	74	\$8,144,723.57	7.84% 0	i		0 \$0.00	1
Total		809	\$103,481,910.71	100% 0	\$0.00		0 \$0.00	
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
		1	\$410,350.00	0.47% 0	\$0.00	NA	0 \$0.00	NA

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

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0,80.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.48%	0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85% (0\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$152,000.00	0.17%	00.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK, N.A	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53% (0 \$0.00	NA
CORTRUST BANK	3	\$401,000.00	0.46% (0.00\$	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	\$0.00	NA	0 \$0.00	NA

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DEAN COOPERATIVE BANK	3		\$754,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4		\$606,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1		\$139,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3		\$495,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1		\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1		\$249,600.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1		\$129,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1		\$91,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA
DUPAGE CREDIT UNION	2		\$530,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1		\$115,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA
ESB FINANCIAL	1		\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2		\$397,000.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA
FAA CREDIT UNION	3		\$693,520.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1		\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1		\$215,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA
FARMERS BANK & TRUST	1		\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1		\$124,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1		\$317,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2		\$778,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	ī —	\$201,424.40	0.23%	П				\$0.00	NA

RICHMOND, NA					
FIRST CENTURY	1	¢100,000,00	0.120/ 0.00 00	NIA 0 00 00	NT A
BANK, NA	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS					
BANK & TRUST	2	\$322,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC					
FIRST COMMUNITY	2	Ф702 000 00	0.000 0.00	NA 0 00 00	27.4
CREDIT UNION	3	\$783,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	4	¢1.62.000.00	0.100/ 0.00 00	N T A 10 (0.00	NT A
BANK OF LOUISIANA	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS AND LOAN	1	¢177 (00 00	0.207 0.00	N A 0 00 00	NT A
ASSOCIATION OF	1	\$177,680.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHARLESTON, SC					
FIRST INTERSTATE	4	\$660 700 00	0.770/ 0.50.00	NIA O CO	N.T.A
BANK	4	\$668,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$400,000,00	0.470/ 0.50 00	NIA O CO	N.T.A
COMPANY, L.L.C	1	\$408,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	¢147.500.00	0.170/ 0.50 00	NIA O CO	N.T.A
BANK OF CARMI	1	\$147,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL					
BANK OF	1	\$156,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PLATTEVILLE					
FIRST NATIONAL	1	\$152 100 00	0.17% 0 \$0.00	NA 0 \$0.00	NT A
BANK OF WATERLOO	1	\$152,100.00	0.17% 0 \$0.00	1NA U \$0.00	NA
FIRST PLACE BANK	1	\$155,609.39	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY		¢442.500.00	0.510/ 0.60.00	NIA O CO	B.T.A
CREDIT UNION	2	\$442,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	1	¢105 000 00	0.210/ 0.00 00	N T A 10 (0.000	NT A
RICO	1	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT	1	\$245,000,00	0.2007 0.00 0.0	N T A 10 (0.000	NT A
UNION	1	\$245,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$205,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$1,626,000.00	1.87% 0 \$0.00	1 1 1	1
GESA CREDIT UNION	1	\$156,000.00	0.18% 0 \$0.00	i i i i i i i i i i i i i i i i i i i	
GREAT MIDWEST		·			
BANK SSB	1	\$159,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH					
CREDIT UNION	2	\$181,377.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS		4.00.000			
BANK	1	\$209,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT		.			
UNION	1	\$129,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN					
MORTGAGE	3	\$705,450.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	Ĭ	\$ 7 00, 10 0.00	0.01/0 000		1 1/1
HARBORONE CREDIT				 .	
UNION	4	\$944,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
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	HEARTLAND BANK	4	\$806,834.74	0.93%	\$0.00	NA	0 \$0.00	NA
	HILLTOP NATIONAL	1	\$96,900.00	0.11% (\$0.00	NA	0 \$0.00	NA
	BANK HOMESTREET BANK		·					
	HOMESTREET BANK	2	\$417,300.00	0.48%) \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	\$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16% (\$0.00	NA	0 \$0.00) NA
	INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	1	\$178,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	\$0.00	NA	0 \$0.00) NA
	MARQUETTE BANK	3	\$880,500.00	1.01%	\$0.00	NA	0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
	MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL	4	\$652,349.24	0.75%	\$0.00	NA	0 \$0.00	NA
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ASSOCIATION					ĺ
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$826,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$227,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$126,997.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$126,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

2	\$502,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
2	\$353,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$315,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$252,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$429,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$209,350.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$431,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$834,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$267,190.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
3	\$360,101.45	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$321,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$274,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$326,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
1	\$109,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,661.98	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$558,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 2 2 1 1 1 3 2 1 1 1 1 1 1 1 1	2 \$353,700.00 1 \$350,000.00 1 \$315,000.00 1 \$260,500.00 2 \$252,100.00 2 \$429,400.00 1 \$157,500.00 3 \$431,000.00 2 \$834,000.00 1 \$119,000.00 2 \$267,190.00 3 \$360,101.45 2 \$321,000.00 1 \$326,000.00 1 \$134,661.98	2 \$353,700.00 0.41% 1 \$350,000.00 0.4% 1 \$315,000.00 0.36% 1 \$260,500.00 0.3% 1 \$165,500.00 0.19% 2 \$252,100.00 0.29% 2 \$429,400.00 0.49% 1 \$209,350.00 0.24% 1 \$157,500.00 0.18% 3 \$431,000.00 0.5% 2 \$834,000.00 0.96% 1 \$119,000.00 0.14% 1 \$185,000.00 0.21% 2 \$267,190.00 0.31% 3 \$360,101.45 0.41% 2 \$321,000.00 0.32% 1 \$326,000.00 0.32% 1 \$199,600.00 0.11% 1 \$109,600.00 0.13% 1 \$134,661.98 0.15%	2 \$353,700.00 0.41% 0 \$0.00 1 \$350,000.00 0.36% 0 \$0.00 1 \$260,500.00 0.36% 0 \$0.00 1 \$165,500.00 0.19% 0 \$0.00 2 \$252,100.00 0.29% 0 \$0.00 2 \$429,400.00 0.49% 0 \$0.00 1 \$209,350.00 0.18% 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 2 \$834,000.00 0.5% 0 \$0.00 2 \$834,000.00 0.96% 0 \$0.00 1 \$119,000.00 0.14% 0 \$0.00 2 \$267,190.00 0.31% 0 \$0.00 2 \$267,190.00 0.31% 0 \$0.00 2 \$321,000.00 0.37% 0 \$0.00 2 \$321,000.00 0.37% 0 \$0.00 1 \$326,000.00 0.32% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$199,600.00 0.13% 0 \$0.00 1 \$109,600.00 0.13% 0 \$0.00 1 \$134,661.98 0.15% 0 \$0.00	2 \$353,700.00 0.41% 0 \$0.00 NA 1 \$350,000.00 0.4% 0 \$0.00 NA 1 \$315,000.00 0.36% 0 \$0.00 NA 1 \$260,500.00 0.3% 0 \$0.00 NA 1 \$165,500.00 0.19% 0 \$0.00 NA 2 \$252,100.00 0.29% 0 \$0.00 NA 2 \$429,400.00 0.49% 0 \$0.00 NA 1 \$209,350.00 0.24% 0 \$0.00 NA 1 \$157,500.00 0.18% 0 \$0.00 NA 2 \$834,000.00 0.5% 0 \$0.00 NA 2 \$834,000.00 0.5% 0 \$0.00 NA 1 \$119,000.00 0.14% 0 \$0.00 NA 2 \$267,190.00 0.21% 0 \$0.00 NA 2 \$267,190.00 0.31% 0 \$0.00 NA 2 \$321,000.00 0.37% 0 \$0.00 NA 2 \$321,000.00 0.37% 0 \$0.00 NA 1 \$326,000.00 0.32% 0 \$0.00 NA 1 \$326,000.00 0.33% 0 \$0.00 NA 1 \$326,000.00 0.33% 0 \$0.00 NA 1 \$199,000.00 0.11% 0 \$0.00 NA	2 \$353,700.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$260,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$165,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$252,100.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$209,350.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$4431,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$267,190.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$360,101.45 0.41% 0 \$0.00 NA 0 \$0.00 2 \$274,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$314,661.98 0.15% 0 \$0.00 NA 0 \$0.00

UNION					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$556,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$366,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	UMPQUA BANK	1	\$270,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$192,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98% 0	\$0.00	NA	0 \$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$121,197.52	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$214,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32% 0			0 \$0.00	
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$748,481.84	0.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$9,593,734.64	10.97% 0	\$0.00	NA	0 \$0.00	NA
Total		441	\$86,920,452.62	100% 0	\$0.00		0 \$0.00	
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91% 0	\$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$704,000.00	5.24% 0	\$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$728,912.95	5.42% 0	\$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$688,245.85	5.12% 0	ΦΩ ΩΩ	NT A	0 \$0.00	NA

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	FREMONT BANK	1	\$685,420.53	5.1%	0 \$0.00	NA	0.5	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$1,411,156.31	10.5%	0 \$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	5.43% (0 \$0.00	NA	05	\$0.00	NA
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	0 \$0.00	NA	0.	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9% (0 \$0.00	NA	0.	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36% (0 \$0.00	NA	.03	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19% (0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	5	\$3,572,943.21	26.56%	0 \$0.00	NA	0.5	\$0.00	NA
Total		19	\$13,444,573.54	100%	0 \$0.00		0	\$0.00	
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31412RBG1	LENDUS, LLC	1	\$650,270.37	13.74%	0 \$0.00	NA	0.	\$0.00	NA
	PMC BANCORP	1	\$640,000.00	13.52%	0 \$0.00	NA	0.	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0 \$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	5	\$2,464,015.22	52.07%	0 \$0.00	NA	0.	\$0.00	NA
Total		9	\$4,732,748.77	100%	<u>0 \$0.00</u>)	0	\$0.00	
31412RBH9	DORAL BANK	2	\$607,040.00	18.33% (0 \$0.00	NA	0.5	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41					\$0.00	
	FIRST HAWAIIAN BANK	1	\$361,800.00				Ш	\$0.00	
<u> </u>	FIRST PLACE BANK	3	\$971,430.00	29.34%	0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39% (0,80.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$190,000.00	5.74% (0.00\$	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0 \$0.00	NA	0	\$0.00	NA
	TRUMARK	3	\$440,000.00	13.29%	0 \$0.00) NA	0	\$0.00	NA
	FINANCIAL CREDIT UNION	3	Ψ110,000.00				Ш	φσ.σσ	
		2	\$289,747.83	8.75% (NA	Ш	\$0.00	

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31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	19	\$6,702,400.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$446,791.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$604,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	15	\$3,113,811.57	1.32% 0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL	2	\$348,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	82	\$28,270,624.00	11.96% 0 \$0.00	NA 0 \$0.00	NA
BANK OF					
SPRINGFIELD	1	\$182,263.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	6	\$1,087,923.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	1	\$290,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CASCADES	NT. O	·			
BANK OF THE WES		\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAF FEDERAL CREDIT UNION	2	\$601,451.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	O	\$2,131,871.00	0.9% 0 \$0.00	NA 0 \$0.00	
UNION	8	\$2,131,871.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	8	\$1,439,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUN SAVINGS BANK	TY 3	\$567,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STA BANK	TE 1	\$98,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STA BANK	TE 1	\$342,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYE CREDIT UNION	EES 16	\$3,364,250.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUS COMPANY THE	ST 1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREI UNION	DIT 1	\$399,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BAY	NK 1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVING BANK	S 2	\$507,790.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	5 1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71% 0 \$0.00	NA 0 \$	0.00 NA
COBALT MORTGAGE, INC	6	\$1,525,587.00	0.65% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITYONE BANK, N.A	4	\$862,400.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
CORTRUST BANK	5	\$804,245.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA
CUMANET, LLC	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
CUSO MORTGAGE, INC	3	\$855,000.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
DFCU FINANCIAL	6	\$1,164,100.00	0.49% 0 \$0.00	NA 0 \$	0.00 NA
DIME BANK	3	\$562,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01% 0 \$0.00	NA 0 \$	0.00 NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75% 0 \$0.00	NA 0 \$	0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$6	0.00 NA
FARMERS BANK & TRUST	8	\$2,941,900.00	1.24% 0 \$0.00	NA 0 \$	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81% 0 \$0.00	NA 0 \$	0.00 NA
7 - 7	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$159,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$100,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$876,715.24	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$563,500.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$2,821,728.22	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54% 0 \$0.00		NA
FORUM CREDIT UNION	2	\$410,971.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FREMONT BANK	1	\$416,450.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$1,282,511.42	0.54% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$134,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$1,983,050.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$614,190.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$705,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$1,025,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$94,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$109,840.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	\$0.00	NA	0 \$0.0	0 NA(
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	\$0.00	NA	0 \$0.0	0 NA
LIBERTY BANK	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%			0 \$0.0	0 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	\$0.00	NA	0 \$0.0	0 NA(
MACON BANK, INC	3	\$360,000.00	0.15% (\$0.00	NA	0 \$0.0	0 NA(
MAGNA BANK	6	\$1,633,660.00	0.69% (\$0.00	NA	0 \$0.0	0 NA (
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA(
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	\$0.00	NA	0 \$0.0	0 NA(
MARQUETTE BANK	2	\$483,720.00	0.2%	\$0.00	NA	0 \$0.0	0 NA(
MAX CREDIT UNION	1	\$204,100.00	0.09% (\$0.00	NA	0 \$0.0	0 NA (
MEMBER HOME LOAN, L.L.C	2	\$327,810.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	\$0.00	NA	0 \$0.0	0 NA(
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	\$0.00	NA	0 \$0.0	0 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14% (\$0.00	NA	0 \$0.0	0 NA(
METLIFE BANK, NA	1	\$246,814.02	0.1%	\$0.00	NA	0 \$0.0	0 NA (
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00				0 \$0.0	
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	\$0.00	NA	0 \$0.0	0 NA (
MONSON SAVINGS BANK	2	\$315,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	\$0.00	NA	0 \$0.0	0 NA(
MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	\$0.00	NA	0 \$0.0	0 NA
MT. MCKINLEY BANK	2	\$315,600.00	0.13%	\$0.00	NA	0 \$0.0	0 NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA(

NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$142,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00				0 \$0.00	
PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$308,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$643,700.00				0 \$0.00	
PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION	1	\$225,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0\$0.00	NA	0\$0.00	NA
S&T BANK	2	\$304,489.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0\$0.00	NA	0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$153,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	0 \$0.00	NA	0\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

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TEACHERS FEI CREDIT UNION		\$176,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
TELCOM CRED UNION	DIT 1	\$95,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
THE FARMERS BANK AND TR COMPANY		\$87,600.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BAN	NK 2	\$755,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BA TOWNSEND	NK OF 1	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREI UNION	DIT 3	\$632,200.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBAN		\$260,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
TINKER FEDER CREDIT UNION		\$110,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDE CREDIT UNION		\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDER CREDIT UNION	7)	\$338,364.27	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BAN MORTGAGE SERVICES	NC 3	\$737,700.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
TRAVIS CREDI UNION	T 1	\$104,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CR UNION	EDIT 3	\$537,500.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
TXL MORTGAC CORPORATION		\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANI	K 2	\$479,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMM BANK	IUNITY 11	\$1,429,595.53	0.6%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIO FEDERAL CREI UNION		\$142,400.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
UNITUS COMM CREDIT UNION	1 6	\$901,500.00	0.38%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLO CREDIT UNION	YEES 1	\$165,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSITY C UNION	REDIT 1	\$226,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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	USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0 \$0.00	NA	0 \$0.0	00 NA
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0 \$0.00	NA	0 \$0.0	00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09% (0 \$0.00	NA	0 \$0.0	00 NA(
	VIRGINIA CREDIT UNION, INC	4	\$560,900.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$1,275,001.00	0.54%	0 \$0.00	NA	0 \$0.0	00 NA(
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA(
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,600.21	0.14%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	103	\$22,702,032.73	9.66%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1,001	\$236,437,187.73	100%	0 <mark>\$0.00</mark>		0 \$0.0	00
Total	•					•		
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA
	INTERNET MORTGAGE, INC DBA		. ,				0 \$0.0	
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE		. ,	6.44% (0 \$0.00 0 \$0.00	NA NA		00 NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA,	14	\$2,978,950.00	6.44% (0 \$0.00 0 \$0.00	NA NA	0 \$0.0	00 NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A	14	\$2,978,950.00 \$184,847.23	6.44% (0.4% (6.36% (0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0	00 NA 00 NA 00 NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL	14 1 11	\$2,978,950.00 \$184,847.23 \$2,943,431.84	6.44% (0.4% (6.36% (1.2% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE,	14 1 11	\$2,978,950.00 \$184,847.23 \$2,943,431.84 \$554,420.30	6.44% (0.4% (6.36% (1.2% (0.4% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C	14 1 11 2	\$2,978,950.00 \$184,847.23 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00	6.44% (0.4% (6.36% (1.2% (0.4% (2.42% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE,	14 1 11 2 1 5	\$2,978,950.00 \$184,847.23 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00	6.44% (0.4% (6.36% (1.2% (0.4% (2.42% (5.45% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A	14 1 11 2 1 5 10	\$2,978,950.00 \$184,847.23 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00 \$2,524,675.00 \$113,000.00 \$289,937.27	0.44% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC	14 1 11 2 1 5	\$2,978,950.00 \$184,847.23 \$2,943,431.84 \$554,420.30 \$185,000.00 \$1,122,201.00 \$2,524,675.00 \$113,000.00	6.44% (0.4% (6.36% (1.2% (0.4% (2.42% (5.45% (0.24% (0.63% (76.25% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA

31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$353,509.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$916,575.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$693,390.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$543,078.42	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$346,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$491,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$229,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

TERRELL								
AMERICAN	N SAVINGS	5	\$1,755,500.00	0.57%	00.02	NI A	0 \$0.00	NA
BANK, F.S.	В	3	\$1,733,300.00	0.37%	0,50.00	NA	0 \$0.00	NA
AMERIFIRS FINANCIAI CORPORAT	L	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ANCHORB		28	\$7,259,264.59	2.38%	0.00	NA	0 \$0.00	NA
ANHEUSEF		20	Ψ1,237,204.37	2.3070	υψυ.υυ	1171	υ φυ.υυ	11/11
EMPLOYEI UNION		1	\$157,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
ARIZONA S CREDIT UN		2	\$383,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATI NA	ŕ	31	\$6,974,221.60	2.28%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC MORTGAG CORPORAT	Е	3	\$969,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
AVIDIA BA	NK	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANCORPS BANK	SOUTH	16	\$3,882,249.00	1.27%	\$0.00	NA	0 \$0.00	NA
BANK FIRS NATIONAL		1	\$294,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK MUT	ΓUAL	6	\$1,332,000.00	0.44%	0\$0.00	NA	0\$0.00	NA
BANK OF I	HAWAII	8	\$3,098,169.65	1.01%	0\$0.00	NA	0\$0.00	NA
BANK OF LANCASTE	ER	1	\$211,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF (QUINCY	2	\$636,310.00	0.21%	0\$0.00	NA	0\$0.00	NA
BANK OF SPRINGFIE	LD	1	\$214,500.93	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF S	STANLY	1	\$336,000.00	0.11%	0.00	NA	0 \$0.00	NA
BANK OF T	THE WEST	16	\$5,107,000.00	1.67%	0.00	NA	0 \$0.00	NA
BANK-FUN FEDERAL (UNION		1	\$200,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANKNEW	PORT	1	\$360,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANNER B	ANK	1	\$198,766.37	0.07%	0.00	NA	0 \$0.00	NA
BAXTER CI UNION	REDIT	9	\$2,480,200.00	0.81%	\$0.00	NA	0 \$0.00	NA
BELLCO CI UNION	REDIT	10	\$2,462,453.26	0.81%	\$0.00	NA	0 \$0.00	NA
BERKSHIR SAVINGS E		2	\$477,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
BETHPAGE CREDIT UN		2	\$387,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BLACKHA' BANK	WK STATE	3	\$783,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EN CREDIT UN		16	\$4,410,800.00	1.44%	\$0.00	NA	0 \$0.00	NA

BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$154,400.00	0.05% (\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY	1	\$288,000.00				0 \$0.00	
BANK	1	\$288,000.00	0.09%	, \$0.00	INA	0 30.00	INA
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$225,375.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$178,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,404,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$508,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
· ·	1	\$177,190.00	0.06%	\$0.00	NA	0 \$0.00	NA

COMMUNITY SECURITY BANK					
COMMUNITYONE BANK, N.A	5	\$1,262,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$1,269,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$197,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$226,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$346,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	2	\$695,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
EATON NATIONAL BANK AND TRUST	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.

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COMPANY				
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06% 0 \$0.00	NA 0 \$0.00 N
FARMERS BANK & TRUST	8	\$2,690,500.00	0.88% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06% 0 \$0.00	NA 0 \$0.00 N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18% 0 \$0.00	NA 0 \$0.00 N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13% 0 \$0.00	NA 0 \$0.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5% 0 \$0.00	NA 0 \$0.00 N
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47% 0 \$0.00	NA 0 \$0.00 N
FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08% 0 \$0.00	NA 0 \$0.00 N
FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38% 0 \$0.00	NA 0 \$0.00 N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05% 0 \$0.00	NA 0 \$0.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56% 0 \$0.00	NA 0 \$0.00 N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05% 0 \$0.00	NA 0 \$0.00 N
FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23% 0 \$0.00	NA 0 \$0.00 N

15	\$3,711,668.00	1.22% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$552,800.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
6	\$1,665,000.00	0.55% 0 \$0.00) NA 0 \$0	0.00 NA
4	\$1,053,955.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$641,900.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
5	\$1,036,000.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$166,200.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$212,000.00	0.07% 0 \$0.00) NA 0 \$0	0.00 NA
1	\$159,920.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
12	\$3,410,430.60	1.12% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$320,000.00	0.1% 0 \$0.00) NA 0 \$0	0.00 NA
5	\$1,533,286.91	0.5% 0 \$0.00) NA 0 \$0).00 NA
1	\$175,793.37	0.06% 0 \$0.00) NA 0 \$0).00 NA
1	\$153,300.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$418,220.00	0.14% 0 \$0.00	NA 0 \$6	0.00 NA
86	\$24,807,061.49	8.12% 0 \$0.00	NA 0 \$0	0.00 NA
6	\$1,580,718.36	- t	† † †	
1				
3	\$536,000.00	0.18% 0 \$0.00) NA 0 \$0).00 NA
1	\$249,500.00			
2	\$329,100.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
	2 6 4 1 2 5 1 1 1 1 2 86 6 1 3 1	2 \$552,800.00 6 \$1,665,000.00 4 \$1,053,955.00 1 \$276,000.00 2 \$641,900.00 5 \$1,036,000.00 1 \$166,200.00 1 \$159,920.00 1 \$220,000.00 1 \$3,410,430.60 1 \$320,000.00 5 \$1,533,286.91 1 \$175,793.37 1 \$153,300.00 2 \$418,220.00 86 \$24,807,061.49 6 \$1,580,718.36 1 \$400,000.00 1 \$249,500.00	2 \$552,800.00 0.18% 0 \$0.00 6 \$1,665,000.00 0.55% 0 \$0.00 1 \$276,000.00 0.09% 0 \$0.00 2 \$641,900.00 0.21% 0 \$0.00 1 \$166,200.00 0.05% 0 \$0.00 1 \$159,920.00 0.05% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$33,410,430.60 1.12% 0 \$0.00 1 \$320,000.00 0.1% 0 \$0.00 1 \$175,793.37 0.06% 0 \$0.00 1 \$153,300.00 0.05% 0 \$0.00 2 \$418,220.00 0.05% 0 \$0.00 1 \$153,300.00 0.05% 0 \$0.00 1 \$153,300.00 0.05% 0 \$0.00 1 \$153,300.00 0.05% 0 \$0.00 1 \$153,300.00 0.05% 0 \$0.00 1 \$153,300.00 0.05% 0 \$0.00 1 \$153,300.00 0.05% 0 \$0.00 1 \$153,300.00 0.05% 0 \$0.00 1 \$153,300.00 0.14% 0 \$0.00 3 \$536,000.00 0.18% 0 \$0.00 1 \$400,000.00 0.18% 0 \$0.00 1 \$249,500.00 0.08% 0 \$0.00	2 \$552,800.00 0.18% 0 \$0.00 NA 0 \$6 \$1,665,000.00 0.55% 0 \$0.00 NA 0 \$6 \$1,053,955.00 0.35% 0 \$0.00 NA 0 \$6 \$276,000.00 0.09% 0 \$0.00 NA 0 \$6 \$1,036,000.00 0.21% 0 \$0.00 NA 0 \$6 \$1,036,000.00 0.34% 0 \$0.00 NA 0 \$6 \$1,580,718.36 0.52% 0 \$0.00 NA 0 \$6 \$1,580,718.36 0.52% 0 \$0.00 NA 0 \$6 \$1,580,718.36 0.52% 0 \$0.00 NA 0 \$6 \$1,580,7018.36 0.52% 0 \$0.00 NA 0 \$6 \$1,580,7018.36 0.52% 0 \$0.00 NA 0 \$6 \$1,580,7018.36 0.52% 0 \$0.00 NA 0 \$6 \$1,580,718.36 0.52% 0 \$0.00 NA 0 \$6

	LPIN FINANCIAL RVICES, INC	5	\$1,237,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GR	EAT FLORIDA NK	2	\$721,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
GR	EAT LAKES EDIT UNION	1	\$155,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
GR	EAT MIDWEST NK SSB	2	\$460,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
GR	EYLOCK FEDERAL EDIT UNION	1	\$200,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
	OUP HEALTH EDIT UNION	3	\$703,982.25	0.23%	0 \$0.00	NA	0 \$0.00	NA
GU	ARANTY SAVINGS NK	1	\$278,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MC	ARDIAN ORTGAGE MPANY INC	4	\$860,800.00	0.28%	0 \$0.00) NA	0 \$0.00) NA(
	ILD MORTGAGE MPANY	5	\$1,340,794.66	0.44%	0 \$0.00	NA	0 \$0.00	NA
	NSCOM FEDERAL EDIT UNION	4	\$948,535.27	0.31%	0 \$0.00	NA	0 \$0.00	NA
	RBORONE CREDIT	3	\$663,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	WAII NATIONAL NK	1	\$191,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ARTLAND BANK	14	\$4,072,925.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
НО	ME FINANCING NTER INC	2	\$798,530.30				0 \$0.00	
НО	ME SAVINGS OF IERICA	1	\$157,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ME STATE BANK	2	\$631,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
I-C	FEDERAL CREDIT	1	\$255.500.00				0 \$0.00	
INS	SIGHT FINANCIAL EDIT UNION	1	\$193,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INV	VESTORS SAVINGS NK	17	\$5,478,850.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
IOV MC	WA BANKERS ORTGAGE RPORATION	2	\$565,400.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
JAN	MES B. NUTTER D COMPANY	5	\$1,077,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ST MORTGAGE,	1	\$236,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KIN	NECTA FEDERAL EDIT UNION	3	\$1,048,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
L&	N FEDERAL EDIT UNION	1	\$289,260.74	0.09%	0 \$0.00	NA	0 \$0.00	NA
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LAKE AREA BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK	2	¢924.000.00	0.2707 0.50 00	NIA O CO OO	NIA
& TRUST	2	\$834,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
LEA COUNTY STATE	1	\$275,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ272,200.00	0.05 /6 0 40.00	11110 40100	1111
LEADER MORTGAGE	4	\$1,210,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC		. , ,			
LEADER ONE	1	¢207.000.00	0.107 0.00	NIA O CO	NT A
FINANCIAL CORPORATION	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	¢100,000,00	0.000 000 00	NIA O CO OO	NT A
LEGACY BANKS	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS				 	
BANK, FSB	2	\$501,280.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$334,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	1	Ψ334,000.00			
CREDIT UNION	8	\$2,428,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS					
NATIONAL BANK	3	\$916,620.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS	2	¢000 27 0 00	0.27% 0.00.00	NI 1 0 #0 00	27.4
BANK	3	\$809,370.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,341,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD	1	¢220,000,00	0.0007 0.00 00	NIA O CO OO	NIA
COOPERATIVE BANK	1	\$238,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK					
MORTGAGE	1	\$245,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
MARQUETTE BANK	5	\$1,312,500.00			NA
MAX CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS					
MORTGAGE	4	\$1,131,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC					
MERCHANTS BANK,		h4 0 6 7 7 4 4			
NATIONAL	4	\$1,062,511.63	0.35% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST		¢1 000 500 00	0.600 000 000	NTA O DO OO	B.T.A.
MORTGAGE	6	\$1,828,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC MERRILL LYNCH				 	
BANK & TRUST CO.,	6	\$2,345,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FSB	U	Ψ ∠,೨+೨, 000.00	0.777000000		11/21
<u> </u>	2	\$406,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	2	ψ + υυ, 4 υυ.00	0.13 /0 0 \$0.00		11/1

1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$265,694.00	0.09% (\$0.00	NA	0 \$0.00	NA
1	\$352,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$771,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$157,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$344,000.00			NA	0 \$0.00	NA
1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$774,150.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$398,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$368,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$204,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$761,425.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$275,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$351,000.00	0.11%(\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1 1 3 1 1 1 1 1 2 2 1	1 \$265,694.00 1 \$352,000.00 3 \$771,100.00 1 \$157,750.00 1 \$417,000.00 1 \$190,000.00 1 \$190,000.00 1 \$265,000.00 1 \$155,000.00 1 \$172,000.00 2 \$398,000.00 2 \$368,800.00 2 \$368,800.00 1 \$204,800.00 1 \$275,300.00 1 \$153,000.00 1 \$351,000.00	1 \$265,694.00 0.09% (1 \$352,000.00 0.12% (3 \$771,100.00 0.25% (1 \$157,750.00 0.05% (1 \$417,000.00 0.14% (1 \$344,000.00 0.11% (3 \$774,150.00 0.25% (1 \$265,000.00 0.06% (1 \$155,000.00 0.05% (1 \$172,000.00 0.05% (2 \$398,000.00 0.13% (2 \$368,800.00 0.12% (1 \$204,800.00 0.07% (1 \$275,300.00 0.09% (1 \$153,000.00 0.05% (1 \$275,300.00 0.09% (1 \$351,000.00 0.05% (1 \$351,000.00 0.05% (1 \$351,000.00 0.05% (1 \$351,000.00 0.05% (1 \$351,000.00 0.05% (1 \$351,000.00 0.05% (1 \$351,000.00 0.05% (1 \$351,000.00 0.01% (1 \$265,694.00 0.09% 0 \$0.00 1 \$352,000.00 0.12% 0 \$0.00 3 \$771,100.00 0.25% 0 \$0.00 1 \$157,750.00 0.05% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$344,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 3 \$774,150.00 0.25% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 2 \$398,000.00 0.13% 0 \$0.00 2 \$368,800.00 0.12% 0 \$0.00 1 \$204,800.00 0.07% 0 \$0.00 2 \$761,425.00 0.25% 0 \$0.00 1 \$275,300.00 0.09% 0 \$0.00 1 \$153,000.00 0.05% 0 \$0.00 1 \$351,000.00 0.11% 0 \$0.00	1 \$265,694.00 0.09% 0 \$0.00 NA 1 \$352,000.00 0.12% 0 \$0.00 NA 3 \$771,100.00 0.25% 0 \$0.00 NA 1 \$157,750.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$344,000.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 3 \$774,150.00 0.25% 0 \$0.00 NA 1 \$265,000.00 0.09% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 2 \$398,000.00 0.13% 0 \$0.00 NA 2 \$398,000.00 0.12% 0 \$0.00 NA 2 \$368,800.00 0.12% 0 \$0.00 NA 1 \$204,800.00 0.07% 0 \$0.00 NA 1 \$275,300.00 0.09% 0 \$0.00 NA 1 \$275,300.00 0.09% 0 \$0.00 NA 1 \$275,300.00 0.05% 0 \$0.00 NA 1 \$351,000.00 0.05% 0 \$0.00 NA	1 \$265,694.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$771,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$157,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$398,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$368,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$204,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$275,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3153,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$151,728.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$898,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$162,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$349,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1% 0 \$0.00		NA
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$247,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$290,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$317,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$167,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	7	\$2,435,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$917,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$188,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

ROBINS FINANCL CREDIT UNION	AL				
S&T BANK	3	\$881,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BA AND TRUST COMPANY		\$493,065.00			NA
SAFE CREDIT UNI	ION 1	\$211,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUN CREDIT UNION		\$2,298,982.55			NA
SAVINGS BANK O DANBURY	2	\$353,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK C MAINE	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK C MENDOCINO COUNTY	3	\$778,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERA CREDIT UNION	AL 2	\$443,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	Γ 1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DB. CAPITAL MORTG SERVICES OF TEX	SAGE 2	\$737,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUN BANK		\$373,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANI FEDERAL SAVINO BANK		\$221,739.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$228,731.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 2	\$456,507.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	ζ 1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	K 1	\$178,125.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDE CREDIT UNION	RAL 2	\$834,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	Н 3	\$666,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVIN BANK	IGS 1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK TRUST COMPANY		\$180,000.00			NA
	4	\$886,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$563,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$628,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$1,053,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$310,400.00	0.1% 0 \$0.00		NA
TIERONE BANK	3	\$569,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$747,919.29	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$458,000.00			NA
UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57% 0 \$0.00		NA
	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0 \$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	2	\$471,050.00	0.15%	0 \$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$305,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$997,951.69	0.33%	0 \$0.00	NA	\$0.00	NA
	Unavailable	173	\$44,966,350.58	14.76%	0 \$0.00	NA	\$0.00	NA
Total		1,158	\$305,377,990.86	100%	0 \$0.00		\$0.00	
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$302,700.00	0.09%	0 \$0.00	NA	\$0.00	NA

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2	\$429,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,939,169.73	1.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$705,360.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$778,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$239,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,456,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$749,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$787,403.76	0.23% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,103,421.39	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$453,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$845,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$328,189.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$834,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$478,529.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,876,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$241,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
20	\$4,394,220.48	1.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 13 3 2 11 7 3 3 10 2 1 3 11 2 6 1	1 \$218,500.00 13 \$3,939,169.73 3 \$705,360.00 2 \$778,000.00 1 \$239,400.00 7 \$1,456,300.00 3 \$749,150.00 3 \$787,403.76 10 \$2,103,421.39 2 \$453,900.00 1 \$206,400.00 3 \$845,000.00 1 \$328,189.28 2 \$478,529.00 6 \$1,876,000.00 1 \$241,200.00 20 \$4,394,220.48	1 \$218,500.00 0.06% 0 \$0.00 13 \$3,939,169.73 1.15% 0 \$0.00 2 \$778,000.00 0.21% 0 \$0.00 1 \$239,400.00 0.07% 0 \$0.00 7 \$1,456,300.00 0.42% 0 \$0.00 3 \$749,150.00 0.22% 0 \$0.00 3 \$787,403.76 0.23% 0 \$0.00 10 \$2,103,421.39 0.61% 0 \$0.00 2 \$453,900.00 0.13% 0 \$0.00 3 \$845,000.00 0.25% 0 \$0.00 1 \$328,189.28 0.1% 0 \$0.00 2 \$434,000.00 0.24% 0 \$0.00 2 \$478,529.00 0.14% 0 \$0.00 2 \$478,529.00 0.14% 0 \$0.00 3 \$478,000.00 0.55% 0 \$0.00	1 \$218,500.00 0.06% 0 \$0.00 NA 0 \$0.00 13 \$3,939,169.73 1.15% 0 \$0.00 NA 0 \$0.00 3 \$705,360.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$778,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$239,400.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,456,300.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$749,150.00 0.22% 0 \$0.00 NA 0 \$0.00 10 \$2,103,421.39 0.61% 0 \$0.00 NA 0 \$0.00 1 \$206,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$328,189.28 0.1% 0 \$0.00 NA 0 \$0.00 2 \$478,529.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$478,529.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$478,529.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$241,200.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$241,200.00 0.07% 0 \$0.00 NA 0 \$0.00 20 \$4,394,220.48 1.28% 0 \$0.00 NA 0 \$0.00

UNION							
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	\$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13% (\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$280,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	9	\$1,667,134.26	0.49% (\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00				0 \$0.00	NA
BANK OF HAWAII	4	\$1,652,230.75	0.48%	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$246,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$520,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	14	\$3,382,620.00	0.99% (\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$314,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	\$0.00	NA	0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$155,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$237,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$349,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$388,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$161,728.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$2,659,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$172,877.79	0.05% 0 \$0.00	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION	1	\$235,000.00	0.07% 0 \$0.0	NA (\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$155,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA (
COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07% 0 \$0.0	00 NA	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA (
CONNECTICUT RIVER BANK	1	\$156,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
CORTRUST BANK	2	\$640,000.00	0.19% 0 \$0.0	00 NA (\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,436,800.00			\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12% 0 \$0.0	00 NA(\$0.00	NA
DENALI STATE BANK	1	\$162,000.00	0.05% 0 \$0.0	00 NA(\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63			\$0.00	
DEXTER CREDIT UNION	1	\$169,500.00	0.05% 0 \$0.0	NA (\$0.00	NA
DFCU FINANCIAL	1	\$152,000.00	0.04% 0 \$0.0	00 NA(\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00			\$0.00	
DIME BANK	1	\$394,000.00	0.11% 0 \$0.0	00 NA (\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00			\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$776,000.00	0.23% 0 \$0.0	00 NA(\$0.00	NA

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35%	\$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	\$0.00	NA	0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	FAA CREDIT UNION	1	\$360,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	9	\$2,265,225.00	0.66%			0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE	3	\$690,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,356,984.00	0.69% 0 \$0).00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21% 0 \$0).00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55% 0 \$0).00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$6,020,717.38	1.76% 0 \$0	0.00 NA	0.00\$	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42% 0 \$0).00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$240,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$358,400.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
FREMONT BANK	107	\$30,694,504.75	8.95% 0 \$0	0.00 NA	0 \$0.00	NA
FULTON BANK	10	\$2,990,843.99	0.87% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$270,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06% 0 \$0).00 NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06% 0 \$0).00 NA	\$0.00	NA
GESA CREDIT UNION	1	\$305,955.00	0.09% 0 \$0).00 NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21% 0 \$0).00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23% 0 \$0).00 NA	\$0.00	NA

GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,162,000.00	0.34% 0 \$	\$0.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58% 0	\$0.00 NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$501,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND BANK	9	\$2,330,800.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$180,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$248,014.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
HOME STATE BANK	2	\$486,500.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
HOOSAC BANK	1	\$217,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00			0 \$0.00	NA
IDAHY CREDIT UNION	2	\$415,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96% 0	\$0.00 NA	0 \$0.00	NA
	1	\$244,750.00	0.07% 0	\$0.00 NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY					
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$383,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$229,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	3	\$920,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$809,018.29	0.24% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$510,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$492,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,878,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO.,	6	\$1,936,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

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FSB						
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$181,970.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14% 0 \$		0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$164,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$195,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62% 0 \$	0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$228,900.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$748,400.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28% 0 \$	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$1,725,743.98	0.5% 0 \$	0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09% 0 \$	0.00 NA	0 \$0.00	NA
NEW ERA BANK	2	\$318,760.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48% 0 \$	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07% 0 \$	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA

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NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09% 0 \$0.00) NA	\$0.00	NA
OAK BANK	1	\$283,500.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$575,650.00			\$0.00	NA
OCEANFIRST BANK	2	\$657,500.00	0.19% 0 \$0.00) NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00			\$0.00	NA
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63% 0 \$0.00) NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$548,800.00	0.16% 0 \$0.00) NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19% 0 \$0.00) NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	2	\$589,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$625,000.00	0.18% 0 \$0.00) NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41% 0 \$0.00) NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$692,000.00	0.2% 0 \$0.00) NA 0	\$0.00	NA
PEOPLES BANK	2	\$659,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32% 0 \$0.00) NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
PMC BANCORP	1	\$320,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2% 0 \$0.00) NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	2	\$422,339.95	0.12% 0 \$0.00	NA 0	\$0.00	NA

UNION						
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17% 0 \$	80.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04% 0 \$		0 \$0.00	NA
PRIMEBANK	1	\$204,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21% 0 \$	80.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21% 0 \$	80.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18% 0\$	80.00 NA	0 \$0.00	NA
RABOBANK, N.A	6	\$1,655,000.00	0.48% 0 \$	80.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14% 0 \$	60.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$982,600.00	0.29% 0 \$	80.00 NA	0 \$0.00	NA
REGIONS BANK	1	\$297,438.95	0.09% 0\$	80.00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08% 0 \$	80.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1% 0\$	80.00 NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$489,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03% 0 \$	80.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07% 0 \$	NA NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14% 0 \$	NA NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15% 0 \$	NA NA	0 \$0.00	NA
	2	\$572,000.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA

SEASONS FEDERAL CREDIT UNION							
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$254,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24% 0	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$270,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58% 0		NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$820,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$359,892.13	0.1% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
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COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81% 0 \$0.00	NA 0 \$0.	.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05% 0 \$0.00		
SUTTON BANK	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA
TELCOM CREDIT UNION	1	\$222,000.00	0.06% 0 \$0.00		
THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29% 0 \$0.00	NA 0 \$0.	.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA
THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
THE MONEY SOURCE, INC	4	\$962,000.00	0.28% 0 \$0.00	NA 0 \$0.	.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA
THE PARK BANK	4	\$1,169,735.29	0.34% 0 \$0.00	NA 0 \$0.	.00 NA
THE PEOPLES BANK	1	\$214,750.00	0.06% 0 \$0.00		
THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06% 0 \$0.00		
THINK MUTUAL BANK	2	\$499,764.10	0.15% 0 \$0.00	NA 0 \$0.	.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04% 0 \$0.00		
THUNDER BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63% 0 \$0.00	NA 0 \$0.	.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA
TRAVIS CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00		
TRISTAR BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4% 0 \$0.00	NA 0 \$0.	.00 NA
TRUSTONE FINANCIAL FEDERAL	1	\$335,500.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA

CREDIT UNION					$\perp \perp \downarrow$	
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07% 0 \$0.0		\$0.00	NA
UMPQUA BANK	3	\$785,056.55	0.23% 0 \$0.0	00 NA (\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18% 0 \$0.0		\$0.00	NA
UNITED BANK OF UNION	4	\$1,238,680.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$158,668.36	0.05% 0 \$0.0	00 NA	\$0.00	NA
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97% 0 \$0.0	00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$840,500.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
VERITY CREDIT UNION	2	\$422,450.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$178,100.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
VYSTAR CREDIT UNION	3	\$530,603.91	0.15% 0 \$0.0	00 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58% 0 \$0.0	00 NA	\$0.00	NA
WAUKESHA STATE BANK	3	\$550,200.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
WESTBURY BANK	3	\$630,000.00	0.18% 0 \$0.0	00 NA (\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	3	\$521,100.00	0.15% 0 \$0.0	00 NA	\$0.00	NA

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	UNION	1						ı
	WORKERS CREDIT UNION	1	\$247,209.42	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,417,036.49	0.41% 0	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11% 0			0 \$0.00	
	Unavailable	204	\$53,911,883.29	15.8% 0	\$0.00		0 \$0.00	NA (
Total		1,301	\$343,024,192.22	100% 0	\$0.00		0 \$0.00	<u> </u>
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37% 0	\$0.00	NA (0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73% 0	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	9	\$3,066,850.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05% 0	\$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$646,783.30	0.18% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	12	\$2,868,045.40	0.78% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11% 0	\$0.00		0 \$0.00	
	EMBRACE HOME LOANS, INC	3	\$1,272,824.84	0.34% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29% 0	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$187,000.00				0 \$0.00	
<u> </u>	MIDFIRST BANK	2	\$354,150.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	10		0.63% 0	<u> </u>		0 \$0.00	
<u> </u>	SEATTLE BANK	7	\$2,319,342.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	9	\$3,068,366.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$2,814,100.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2		0.22% 0	<u> </u>		0 \$0.00	
	Unavailable	1,102	\$325,469,156.80	88.1% 0	+ +		0 \$0.00	
Total	•	1,266	\$369,439,677.10	100% 0			0 \$0.00	

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31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$409,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$249,132.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$225,100.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$1,015,820.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$630,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$271,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
19	\$5,333,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$590,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,430,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$336,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,913.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,505,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$321,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$311,666.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$277,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$583,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$241,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,188,042.82	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$657,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$468,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$201,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
1	\$266,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$889,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,837.85	0.07% 0 \$0.00	NA 0 \$0.00	NA (
2	\$529,597.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,967,815.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	19 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$5,333,300.00 1 \$417,000.00 1 \$300,000.00 2 \$590,300.00 4 \$1,430,400.00 1 \$336,450.00 1 \$215,913.41 1 \$196,000.00 9 \$2,505,900.00 1 \$321,500.00 1 \$321,500.00 1 \$321,500.00 2 \$583,250.00 1 \$277,500.00 1 \$277,500.00 1 \$200,000.00 1 \$255,000.00 1 \$255,000.00 2 \$468,500.00 2 \$468,500.00 1 \$201,600.00 1 \$244,837.85 2 \$529,597.08	19 \$5,333,300.00 1.52% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 2 \$590,300.00 0.17% 0 \$0.00 4 \$1,430,400.00 0.41% 0 \$0.00 1 \$336,450.00 0.1% 0 \$0.00 1 \$215,913.41 0.06% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 1 \$321,500.00 0.71% 0 \$0.00 1 \$321,500.00 0.09% 0 \$0.00 1 \$277,500.00 0.08% 0 \$0.00 1 \$241,050.00 0.07% 0 \$0.00 1 \$241,050.00 0.07% 0 \$0.00 1 \$255,000.00 0.06% 0 \$0.00 2 \$657,800.00 0.19% 0 \$0.00 2 \$468,500.00 0.13% 0 \$0.00 1 \$201,600.00 0.06% 0 \$0.00 2 \$468,500.00 0.06% 0 \$0.00 3 \$889,000.00 0.25% 0 \$0.00 <td>19 \$5,333,300.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,430,400.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$336,450.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$215,913.41 0.06% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$321,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$321,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$321,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$277,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$241,050.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$241,050.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$583,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$241,050.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$583,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$244,837.85 0.07% 0 \$0.00 NA 0 \$0.00 1 \$244,837.85 0.07% 0 \$0.00 NA 0 \$0.00</td>	19 \$5,333,300.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,430,400.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$336,450.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$215,913.41 0.06% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$321,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$321,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$321,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$277,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$241,050.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$241,050.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$583,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$241,050.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$583,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$244,837.85 0.07% 0 \$0.00 NA 0 \$0.00 1 \$244,837.85 0.07% 0 \$0.00 NA 0 \$0.00

MORTGAGE				<u> </u>	<u> </u>
CLINTON SAVINGS BANK	2	\$626,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$744,410.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$308,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$491,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$784,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$1,139,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$187,487.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$304,000.00	0.09% 0 \$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$699,499.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5% 0 \$0.00		
DU ONLY GF - AMERICAN BANK OF	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1 1		<u>.</u>			

3	\$855,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$675,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,136,650.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$614,140.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,649.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$400,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,252.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$488,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$554,100.00			NA
1	\$247,000.00			
1	\$324,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,500,065.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,703,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$423,979.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
20	\$5,310,770.94	1.51% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,852,375.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	3 7 1 2 1 1 2 1 1 2 1 1 1 1 4 1 1 6 2 20	3 \$675,800.00 7 \$2,136,650.00 1 \$210,000.00 2 \$614,140.95 1 \$312,649.27 1 \$320,000.00 2 \$400,800.00 1 \$220,252.92 2 \$488,000.00 1 \$238,400.00 1 \$238,400.00 2 \$554,100.00 1 \$247,000.00 1 \$312,750.00 1 \$312,750.00 1 \$417,000.00 1 \$312,750.00 1 \$312,750.00 1 \$312,750.00 2 \$423,979.65 20 \$5,310,770.94	3 \$675,800.00 0.19% 0 \$0.00 7 \$2,136,650.00 0.61% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 2 \$614,140.95 0.17% 0 \$0.00 1 \$312,649.27 0.09% 0 \$0.00 2 \$400,800.00 0.01% 0 \$0.00 2 \$4400,800.00 0.11% 0 \$0.00 1 \$220,252.92 0.06% 0 \$0.00 2 \$488,000.00 0.14% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 1 \$238,400.00 0.07% 0 \$0.00 2 \$554,100.00 0.16% 0 \$0.00 1 \$247,000.00 0.07% 0 \$0.00 1 \$312,750.00 0.09% 0 \$0.00 1 \$312,750.00 0.09% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$312,750.00 0.09% 0 \$0.00 1 \$312,750.00 0.09% 0 \$0.00 1 \$312,750.00 0.09% 0 \$0.00 1 \$312,750.00 0.09% 0 \$0.00 1 \$312,750.00 0.09% 0 \$0.00 2 \$423,979.65 0.12% 0 \$0.00 2 \$423,979.65 0.12% 0 \$0.00	3 \$675,800.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$2,136,650.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$614,140.95 0.17% 0 \$0.00 NA 0 \$0.00 1 \$312,649.27 0.09% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$4400,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,252.92 0.06% 0 \$0.00 NA 0 \$0.00 2 \$488,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$238,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$238,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$238,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$312,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$312,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$423,979.65 0.12% 0 \$0.00 NA 0 \$0.00

FIRST BANK	NATIONAL	1	\$319,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST	NATIONAL AND TRUST	2	\$564,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK DEER		1	\$205,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF WATERLOO	1	\$209,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST	PLACE BANK	24	\$7,596,707.42	2.16%	0 \$0.00	NA	0 \$0.00	NA
	TECHNOLOGY T UNION	1	\$512,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST RICO	BANK PUERTO	4	\$1,346,757.45	0.38%	0 \$0.00	NA	0 \$0.00	NA
FREEI MORT	OOM GAGE CORP	1	\$311,697.00				0 \$0.00	
FREM	ONT BANK	110	\$35,824,856.54	10.19%	0 \$0.00	NA	0 \$0.00	NA
FULTO	ON BANK	1	\$185,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GATE' F.S.B	WAY BANK,	8	\$2,394,665.07	0.68%	0 \$0.00	NA	0 \$0.00	NA
GECU		4	\$803,486.14	0.23%	0 \$0.00	NA	0 \$0.00	NA
GEO-C	CORP, INC	3	\$695,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREA' MORT SERVI		2	\$440,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREY	LOCK FEDERAL T UNION	2	\$474,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	P HEALTH T UNION	2	\$390,103.90	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUAR INC	ANTEED RATE,	2	\$677,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ANTY LOAN REAL ESTATE ANY	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUAR MORT COMP		1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUILE COMP	MORTGAGE ANY	3	\$708,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HARB UNION	ORONE CREDIT	3	\$617,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ERSITY OYEES CREDIT	1	\$288,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	TLAND BANK	2	\$1,031,149.24	0.29%	0 \$0.00	NA	0 \$0.00	NA
		1	\$211,450.00	1			0 \$0.00	1
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HEARTLAND CREDIT UNION					
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$809,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	6	\$1,714,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$565,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	3	\$829,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$187,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$486,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	13	\$3,591,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$445,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,705,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	4	\$932,782.06	0.27% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION					
LENDUS, LLC	6	\$2,149,525.29	0.61% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07% 0 \$0.00		NA
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$1,013,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	1	\$254,796.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$558,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$205,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	5	\$1,237,874.98	0.35% 0 \$0.00	NA 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	2	\$610,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
MIDWESTONE BANK	2	\$662,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15% 0 \$0.00		NA
MONSON SAVINGS BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE AMERICA, INC	2	\$557,733.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07% 0 \$0.00) NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,374,365.68	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$942,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29% 0 \$0.00		
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$355,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05% 0 \$0.00		
PARKSIDE LENDING LLC	1	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$731,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06% 0 \$0.00) NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61% 0 \$0.00		
PEOPLES BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7% 0 \$	60.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$229,600.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
PMC BANCORP	22	\$7,068,200.00	2.01% 0 \$	60.00 NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06% 0 \$	60.00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35% 0 \$	60.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
PROSPECT FEDERA SAVINGS BANK	AL 1	\$207,761.42	0.06% 0 \$	60.00 NA	0 \$0.00	NA
PROVIDENT CREDI UNION	IT 1	\$502,500.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 1	\$355,400.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
RABOBANK, N.A	2	\$875,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA (
RBS CITIZENS, NA	3	\$1,487,500.00	0.42% 0 \$	60.00 NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	, ,	0.09% 0 \$		0 \$0.00	NA
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86% 0 \$	60.00 NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION 2 \$522,000.00	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
SAFE CREDIT UNION 2 \$522,000.00 0.15% 0 \$0.00 NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA
SAN DIEGO COUNTY CREDIT UNION 1 \$297,658.18 0.08% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 NA 0.00 NA 0.00 NA
CREDIT UNION	0.00 NA 0.00 NA
SAVINGS BANK OF MAINE 1	0.00 NA
MAINE	
MENDOCINO COUNTY School COUNTY SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS SAVINGS SAVINGS CORPORATION STANDARD BANK ST. JAMES MORTGAGE 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$1.00 NA 0 \$1.00).00 NA
CREDIT UNION 1 \$219,000.00 0.06% 0\$0.00 NA 0 \$	
PUERTO RICO 3 \$1,016,708.32 0.29% 0\$0.00 NA 0\$	0.00 NA
BANK, SSB 2 \$490,000.00 0.14% 0 \$0.00 NA 0 \$	0.00 NA
CAPITAL MORTGAGE 3 \$623,250.00 0.18% 0 \$0.00 NA 0 \$ SERVICES OF TEXAS	0.00 NA
BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 2 \$429,589.60 0.12% 0 \$0.00 NA 0 \$ \$429,589.60 0.12% 0 \$0.00 NA 0 \$ \$471,000.00 0.13% 0 \$0.00 NA 0 \$ ST. JAMES MORTGAGE 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$ STANDARD BANK	0.00 NA
EDUCATIONAL 1 \$205,000.00 0.06% 0 \$0.00 NA 0 \$ EDERAL CREDIT UNION SPACE COAST 2 \$429,589.60 0.12% 0 \$0.00 NA 0 \$ EDUCATION SPENCER SAVINGS 2 \$471,000.00 0.13% 0 \$0.00 NA 0 \$ EDUCATION STANDARD BANK 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$ EDUCATION STANDARD BANK 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$ EDUCATION STANDARD BANK 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$ EDUCATION STANDARD BANK 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$ EDUCATION STANDARD BANK 1 EDUCATION STANDARD STANDAR	0.00 NA
CREDIT UNION 2 \$429,589.60 0.12% 0 \$0.00 NA 0 \$ SPENCER SAVINGS BANK 2 \$471,000.00 0.13% 0 \$0.00 NA 0 \$ ST. JAMES MORTGAGE 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$ CORPORATION STANDARD BANK	0.00 NA
BANK 2 \$471,000.00 0.13% 0 \$0.00 NA 0 \$ ST. JAMES MORTGAGE 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$ CORPORATION STANDARD BANK	0.00 NA
MORTGAGE 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$ CORPORATION STANDARD BANK	0.00 NA
	0.00 NA
AND TRUST 1 \$182,000.00 0.05% 0 \$0.00 NA 0 \$ COMPANY	0.00 NA
STANFORD FEDERAL 1 \$543,750.00 0.15% 0 \$0.00 NA 0 \$	0.00 NA
STATE BANK OF THE LAKES 3 \$626,400.00 0.18% 0 \$0.00 NA 0 \$	0.00 NA
STEARNS LENDING, 1 \$201,650.00 0.06% 0 \$0.00 NA 0 \$	0.00 NA
STOCK YARDS BANK 3 \$654,000.00 0.19% 0 \$0.00 NA 0 \$ & TRUST CO. DBA STOCK YARDS BANK	0.00 NA

MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	2	\$511,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$309,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$240,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28% 0	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08% 0	\$0.00	NA	0\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
THE MONEY SOURCE, INC	2	\$696,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$734,404.06	0.21% 0	\$0.00	NA	0 \$0.00	NA (
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05% 0			0 \$0.00	
TIERONE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0			0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06% 0	\$0.00	NA	0\$0.00	NA(
TRAVIS CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$218,240.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$193,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
	1	\$217,800.00	0.06% 0	1		0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0 \$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0 \$0.00	NA 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0 \$0.00	NA 0	\$0.00	NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$279,700.66	0.08%	0 \$0.00	NA 0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	0\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$565,245.57	0.16%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,117,636.80	0.32%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	436	\$124,331,966.03	35.29%	0 \$0.00	NA 0	\$0.00	NA
Total		1,233	\$351,714,561.19	100%	0 \$0.00	0	\$0.00	(
					1.			
31412RBQ9		2	\$457,200.00	0.7%	0 \$0.00	NA 0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	6	\$1,777,733.34	2.74% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$256,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$2,154,848.19	3.32% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$915,110.34	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$259,690.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$417,320.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	6	\$2,355,438.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$596,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$215,574.38	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$53,727,680.71	82.82% 0 \$0.00	NA 0 \$0.00	NA
Total		227	\$64,884,289.66	100% 0 \$0.00	0 \$0.00	
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$196,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$229,032.86	1.22% 0 \$0.00	NA 0 \$0.00	NA

5 5						
	FREMONT BANK	1	\$247,005.01	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$208,162.02	1.11% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$1,393,000.00	7.43% 0 \$0.00	NA 0 \$0.00	NA
	LAKELAND BANK	1	\$240,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$265,461.97	1.42% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$619,665.90	3.31% 0 \$0.00		NA
	Unavailable	24	\$7,259,420.25			NA
Total		67	\$18,738,902.76	100% 0 \$0.00	0 \$0.00	
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$117,241.34	10.46% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$84,000.00	7.49% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$69,529.03	6.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$21,952.39	1.96% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$79,588.18			NA
	Unavailable	9	\$562,923.16	50.2% 0 \$0.00		NA
Total		18	\$1,121,150.57	100% 0 \$0.00	0 \$0.00	(

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31412RBT3	BANK OF AMERICA, N.A	7	\$1,712,846.59	33.95%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$198,343.72	3.93%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$189,511.83	3.76%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$196,440.48	3.89%	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,748,349.35	54.47%	0.00	NA 0 \$0.00	NA
Total		21	\$5,045,491.97	100%	0 \$0.00	0 \$0.00	
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$34,220.06	0.03%	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63% (0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75% (0 \$0.00	NA 0 \$0.00	NA
		6	\$1,759,000.00	1.68%	0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	•				
ANCHORBANK FSB	11	\$1,316,700.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDITUNION	Γ 2	\$259,674.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$563,905.64	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$876,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	25	\$7,327,900.00	7.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	10	\$699,331.37	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$491,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$463,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$387,492.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$168,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$438,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	3	\$525,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION					
COMMUNITY BANK, N.A	_1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$114,000.00		NA 0 \$0.00	NA
CORTRUST BANK	8	\$1,028,585.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$935,150.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$238,000.00		NA 0 \$0.00	NA
DENALI STATE BANK	1	\$229,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00		NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$641,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12			NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	3	\$566,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$304,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$49,733.58	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	
FULTON BANK	5	\$693,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	\$0.00	NA	0 \$0.00	NA

GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29% 0 \$	80.00 NA	0 \$0.00 NA
GMAC MORTGAGE, LLC	· 1	\$224,160.22	0.21% 0 \$	80.00 NA	0 \$0.00 NA
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17% 0 \$	80.00 NA	0 \$0.00 NA
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37% 0 \$	80.00 NA	0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	22	\$4,269,350.00	4.08% 0\$	80.00 NA	0 \$0.00 NA
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11% 0	80.00 NA	0 \$0.00 NA
HANSCOM FEDERA CREDIT UNION	L 1	\$141,351.71	0.14% 0 \$	80.00 NA	0 \$0.00 NA
HARBORONE CRED UNION	IT 1	\$150,000.00	0.14% 0 \$	80.00 NA	0 \$0.00 NA
HAWAII NATIONAL BANK	1	\$86,642.85	0.08% 0	80.00 NA	0 \$0.00 NA
HAWTHORN BANK	1	\$293,412.06	0.28% 0 \$	80.00 NA	0 \$0.00 NA
HEARTLAND CRED UNION	IT 1	\$27,090.00	0.03% 0 \$	\$0.00 NA	0 \$0.00 NA
HERSHEY STATE BANK	2	\$126,400.00	0.12% 0 \$	60.00 NA	0 \$0.00 NA
HOME BANK	1	\$128,000.00	0.12% 0 \$	60.00 NA	0 \$0.00 NA
HOME SAVINGS AN LOAN COMPANY	ID 2	\$269,928.00	0.26% 0 \$		0 \$0.00 NA
HOMESTREET BAN	K 1	\$258,600.00	0.25% 0 \$	80.00 NA	0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09% 0	\$0.00 NA	0 \$0.00 NA
HSBC MORTGAGE CORPORATION (US.	A) 1	\$328,672.68	0.31% 0 \$	80.00 NA	0 \$0.00 NA
ILLINI BANK	4	\$436,661.48	0.42% 0 \$	80.00 NA	0 \$0.00 NA
ILLINOIS NATIONA	L 10	\$1,054,260.00	1.01% 0 \$	SO 00 N/A	0 \$0.00 NA
BANK		φ1,0 <i>3</i> 4,200.00	1.01700	po.oo INA	η Α
INVESTORS SAVING	3S 2	\$590,000.00	0.56% 0 \$	80.00 NA	0 \$0.00 NA
BANK ISLAND FEDERAL					
CREDIT UNION	1	\$200,000.00	0.19% 0 \$	80.00 NA	0 \$0.00 NA
JONAH BANK OF WYOMING	3	\$605,000.00	0.58% 0 \$	NA NA	0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25% 0 \$	80.00 NA	0 \$0.00 NA
LAKE FOREST BAN & TRUST	K 4	\$1,299,800.00	1.24% 0 \$	NA NA	0 \$0.00 NA

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 LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$140,557.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$591,284.00	0.57%			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$215,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1	\$83,500.00	0.08%	Т.	T .	0 \$0.00	NA

NORWOOD COOPERATIVE BANK					
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$38,310.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22% 0 \$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$110,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$157,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY					
S&T BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.	.00 NA
SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21% 0 \$0.00		
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44% 0 \$0.00) NA 0 \$0.	.00 NA
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1% 0 \$0.00) NA 0 \$0.	.00 NA
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.	.00 NA
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2% 0 \$0.00) NA 0 \$0.	.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0 \$0.00) NA 0 \$0.	.00 NA
SPENCER SAVINGS BANK	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00) NA 0 \$0.	.00 NA
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11% 0 \$0.00) NA 0 \$0.	.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
STATE BANK OF LINCOLN	2	\$212,209.00	0.2% 0 \$0.00	NA 0 \$0.	.00 NA
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
STERLING SAVINGS BANK	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
SUBURBAN MORTGAGE	2	\$282,503.00	0.27% 0 \$0.00	NA 0 \$0.	.00 NA

COMPANY OF NEW MEXICO					
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77% 0 \$0.	.00 NA 0	\$0.00 NA
TAYLOR COUNTY BANK	1	\$31,556.39	0.03% 0 \$0.	.00 NA 0	\$0.00 NA
TEXAS BANK	1	\$165,700.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29% 0 \$0.	.00 NA 0	\$0.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25% 0 \$0.	.00 NA 0	\$0.00 NA
THE PARK BANK	4	\$301,300.00	0.29% 0 \$0.	.00 NA 0	\$0.00 NA
THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35% 0 \$0.	.00 NA 0	\$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51% 0 \$0.	.00 NA 0	\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27% 0 \$0.	.00 NA 0	\$0.00 NA
U.S. BANK N.A	1	\$286,553.63	0.27% 0 \$0.	.00 NA 0	\$0.00 NA
UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41% 0 \$0.		\$0.00 NA
UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53% 0 \$0.	.00 NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3% 0 \$0.	.00 NA 0	\$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
VERITY CREDIT UNION	2	\$595,250.00	0.57% 0 \$0.	.00 NA 0	\$0.00 NA

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	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.06%	0 \$0.00	NA	.0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0 \$0.00	NA	. 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	0 \$0.00	NA	.0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0\$0.00	NA	.0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,720.56	0.11%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	43	\$6,357,845.52	6.09%	0 \$0.00	NA	0	\$0.00	NA (
Total		686	\$104,590,394.47		0 \$0.00		-	\$0.00	(
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31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0 \$0.00	NA	. 0	\$0.00	NA(
AF CC PR AI PR	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0 \$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0 \$0.00	NA	. 0	\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$221,093.00	4.95%	0 \$0.00	NA	.0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$405,450.00	9.08%	0 \$0.00	NA	.0	\$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$321,577.07	7.2%	0 \$0.00	NA	. 0	\$0.00	NA (
	Unavailable	6	\$1,233,700.00	27.61%	0 \$0.00	NA	0	\$0.00	NA (
Total		23	\$4,467,218.07	100%	0 \$0.00		-	\$0.00	(
							\prod		
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0 \$0.00	NA	0	\$0.00	NA (
	ALPINE BANK & TRUST CO	3	\$267,300.00	5.9%	0 \$0.00	NA	. 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0 \$0.00	NA	.0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0 \$0.00	NA	.0	\$0.00	NA
	CENTRUE BANK	1	\$95,000.00	2.1%	0 \$0.00	NA	0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00		0 \$0.00			\$0.00	
	COMMUNITY BANK, N.A	1	\$103,554.49	2.29%	0 \$0.00	NA	0	\$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$90,600.00	2%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%			0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94% (0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$106,000.00	2.34%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$86,250.00	1.9%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93% (0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	\$0.00	NA	0 \$0.00	NA
Unavailable	10	\$975,238.56	21.54%	0.00	NA	0 \$0.00	NA
	47	\$4,530,548.05	100%	0 \$0.00		0 \$0.00	

Total

31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEBANK	4	\$188,170.56	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$475,236.60	2.56% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$18,596,047.29	100% 0 \$0.00	0 \$0.00	
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$170,900.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK &	4	¢266.700.00	(710/00000	NIA 0 00 00	NT A
	TRUST CO	4	\$266,700.00	6.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$80,266.25	2.02% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$54,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$34,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$64,800.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$79,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$61,412.04	1.54% 0 \$0.00	NA 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA

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					_			_		
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	WESTBURY BANK	1	\$20,000.00	1	_	\$0.00			\$0.00	
	Unavailable	19	\$1,235,500.00		-			-	\$0.00	
Total		66	\$3,976,638.18	100%	0	\$0.00	_	0	\$0.00	
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	\$0.00	NA
011121101	FIRST PLACE BANK	1	\$171,320.98		\boldsymbol{T}				\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20						\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60		Ш			0	\$0.00	NA
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57					0	\$0.00	N <i>A</i>
	Unavailable	5	\$381,991.89		_				\$0.00	
Total		20	\$1,263,269.19	100%	0	\$0.00			\$0.00	
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	\$0.00	N.A
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14		Ш				\$0.00	
I	Unavailable	4.1	\$256,901.70	6.05%	Δ	φο οο	NTA		\$0.00	NA

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Total		23	\$4,251,497.18	100%	0 \$0.00	ol	0	\$0.00	
			Ψ 192019 T2 1110	100 /0	υ φυ•υ		J	¥ 0.00	
31412UV98	CITIMORTGAGE, INC	121	\$7,851,381.38	78.96%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	31	\$2,091,920.88	21.04%	0 \$0.00) NA	0	\$0.00	NA
Total		152	\$9,943,302.26	100%	0 \$0.00	0	0	\$0.00	
31412UWA4	CITIMORTGAGE, INC	9	\$871,609.00				1	\$0.00	NA
	Unavailable	4	\$399,420.00				1	\$0.00	NA
Total		13	\$1,271,029.00	100%	0 \$0.00	0	0	\$0.00	
31412UWB2	CITIMORTGAGE, INC	121	\$7,578,122.54	95.29%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	7	\$374,986.08	4.71%	0 \$0.00) NA	0	\$0.00	NA
Total		128	\$7,953,108.62	100%	0 \$0.00	0	0	\$0.00	
	2		40	0.5	0 4 -		Ц		_
31412UWC0	CITIMORTGAGE, INC	85	\$8,330,902.89		+'		+	\$0.00	NA
<u> </u>	Unavailable	15	\$1,417,228.09				-	\$0.00	NA
Total		100	\$9,748,130.98	100%	<u>0 \$0.00</u>	U	0	\$0.00	
31412UWD8	CITIMORTGAGE, INC	41	\$12,091,049.18	30.1%	0.80.00) NA	n	\$0.00	NA
D17120 WD0	Unavailable	67	\$28,076,234.83				_	\$0.00	NA NA
Total	Unavanaule	108	\$40,167,284.01	100%			_	\$0.00 \$0.00	11/1
1 01411		100	ψτυ, 101, 20 τ.0 1	100 /0	ψυ.υ		J	ψυ•υυ	
31412UWE6	CITIMORTGAGE, INC	18	\$6,427,999.45	32.34%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	32	\$13,446,596.11	67.66%	0 \$0.00) NA	0	\$0.00	NA
Total		50	\$19,874,595.56	100%	0 \$0.00	0	0	\$0.00	
31412UWF3	CITIMORTGAGE, INC	10	\$3,469,130.00	22.96%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	22	\$11,639,510.00				-	\$0.00	NA
Total		32	\$15,108,640.00		0 \$0.00	_	-	\$0.00	
31412UWH9	CITIMORTGAGE, INC	25	\$2,929,411.69	100%	0 \$0.00) NA	0	\$0.00	NA
Total	- ,	25	\$2,929,411.69	100%		_	_	\$0.00	
31412UWK2	CITIMORTGAGE, INC	25	\$7,791,562.31	31.13%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	44	\$17,240,321.01	68.87%	0 \$0.00) NA	0	\$0.00	NA
Total		69	\$25,031,883.32	100%	0 \$0.00	0	0	\$0.00	
					1.		Ц		
31412UWL0	CITIMORTGAGE, INC	39	\$10,415,191.59				-	\$0.00	NA
	Unavailable	28	\$10,978,035.95	51.32%			1	\$0.00	NA
Total		67	\$21,393,227.54	100%	<u>U \$0.00</u>	U	0	\$0.00	
31412UWM8	CITIMORTGAGE, INC	25	\$10,958,853.00	39.13%	0.80.00) NA	U	\$0.00	NA
	Unavailable	38	\$17,048,639.44	60.87%			_	\$0.00	NA NA
Total	SIW. WIIWOIO	63	\$28,007,492.44	100%			-	\$0.00	11/1
			*,·-,·	200 /0	- 40.0	-	Ĭ	70.00	

31412UWN6	CITIMORTGAGE, INC	14	\$5,346,160.19	21.66%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$19,340,223.99	78.34%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$24,686,384.18	100%	0 \$0.00		0 \$0.00	(
31412UWP1	CITIMORTGAGE, INC	8	\$1,911,527.00	58.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,380,900.00	41.94%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,292,427.00	100%	0 \$0.00		0 \$0.00	
31412UWQ9	CITIMORTGAGE, INC	33	\$8,702,511.69	43.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$11,240,248.00	56.36%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$19,942,759.69	100%	0 \$0.00		0 \$0.00	(
31412UWR7	CITIMORTGAGE, INC	3	\$558,620.00	25.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,640,715.11	74.6%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,199,335.11	100%	0 \$0.00		0 \$0.00	(
31412VEH7	CITIMORTGAGE, INC	31	\$8,944,060.54	44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$11,383,437.22		0 \$0.00		0 \$0.00	NA
Total		59	\$20,327,497.76	100%	0 \$0.00		0 \$0.00	
			, ,					
31412VEJ3	CITIMORTGAGE, INC	13	\$4,362,187.95	23.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$14,478,729.06				0 \$0.00	NA
Total		47	\$18,840,917.01	100%			0 \$0.00	
31412VEK0	CITIMORTGAGE, INC	14	\$4,020,166.34	22.27%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$14,030,969.82	77.73%			0 \$0.00	NA
Total		48	\$18,051,136.16				0 \$0.00	
	ASTORIA FEDERAL							
31413CRA9	SAVINGS AND LOAN	61	\$15,504,025.00	100%	0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		61	\$15,504,025.00	100%	0 \$0.00		0 \$0.00	
	ASTORIA FEDERAL							
31413CRB7	SAVINGS AND LOAN	4	\$1,130,000.00	100%	0.00	NA	0 \$0.00	NA
	ASSOCIATION				1.			
Total		4	\$1,130,000.00	100%	0 \$0.00		0 \$0.00	
24.440.070.05	ASTORIA FEDERAL		***	1000				37.1
31413CRC5	SAVINGS AND LOAN	11	\$2,014,307.00	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION	4.4	φ α 01.4.20π .00	1000	0 00 00		0,00,00	
Total		11	\$2,014,307.00	100%	U \$U.UU		0 \$0.00	
 	GALENCE TO	+						
21/15TOV0	SALEM FIVE	22	\$7,000,501,10	1000	00.02	TAT A	00.00	NT A
31415TQY9	MORTGAGE	33	\$7,000,521.16	100%	0 \$0.00	INA	0 \$0.00	NA
	COMPANY, LLC							

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Total		33	\$7,000,521.16	100%	0800	0	To	\$0.00	1
			Ψι,υυυ,521.10	100 70	<u>υφυ.(</u>		†	, ψυ.υυ	
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26					\$0.00	
	Unavailable	8	\$1,352,314.14	12.88%			_	\$0.00	
Total		45	\$10,501,014.40	100%	0 \$0.6	00	0	\$0.00	
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69		Ц.			\$0.00	
	Unavailable	7	\$1,228,500.00				_	\$0.00	
Total		72	\$17,690,551.69	100%	0 \$0.6	00	0	\$0.00	
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0\$0.0	0 NA	0	\$0.00	NA
	Unavailable	25	\$3,625,631.07	16.24%			_	\$0.00	
Total		136	\$22,319,662.60				0	\$0.00	
31416N2R2	Unavailable	7	\$1,237,344.58	100%	0.\$0.0	0 NIA	10	\$0.00	NA
Total	C II a T all a U I C	7	\$1,237,344.58 \$1,237,344.58				_	\$0.00 0 \$0.00	
		' '	Ψ±3=0130 T7. 30	100 /0	1 40.0		†	70.00	
31416N2S0	Unavailable	45	\$5,994,152.26	100%	0.0	0 NA	70	\$0.00	NA
Total		45	\$5,994,152.26				_	\$0.00	
		'			「		\prod		
31416N2T8	Unavailable	7	\$1,122,602.02	100%			_	\$0.00	1
Total		7	\$1,122,602.02	100%	0 \$0.6	00	0	\$0.00	
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0\$0.0	0 NA	, 0	\$0.00	NA
Total		41	\$10,917,089.14	100%	0 \$0.6	00	0	\$0.00	
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0\$0.0)0 NA	0	\$0.00	NA
Total		25	\$2,704,450.00	100%	0 \$0.0)0	0	\$0.00	
31417J4J6	POPULAR MORTGAGE, INC	10	\$1,372,924.78	100%	0\$0.0)0 NA	0	\$0.00	NA
Total		10	\$1,372,924.78	100%	0 \$0.0	00	0	\$0.00	,
31417J4L1	POPULAR MORTGAGE, INC	13	\$1,238,197.28					\$0.00	
Total		13	\$1,238,197.28	100%	0 \$0.6)0	0	\$0.00	
31417J4W7	POPULAR MORTGAGE, INC	10	\$1,396,249.34	100%	0 \$0.0	0 NA	0	0 \$0.00	NA
Total		10	\$1,396,249.34	100%	0 \$0.0	0'	0	\$0.00	
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31417J4X5	POPULAR MORTGAGE, INC	12	\$1,259,410.17	84.84%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	2	\$225,014.12	15.16%	0 \$0.0	00 NA	0	\$0.00	NA
Total		14	\$1,484,424.29	100%	0 \$0.0	00	0	\$0.00	
		\longrightarrow			+		\downarrow	 	
31417J4Y3	POPULAR MORTGAGE, INC	20	\$3,272,325.39	100%	0.0	00 NA	.0	\$0.00	NA
Total		20	\$3,272,325.39	100%	0 \$0.0	00	0	\$0.00	
 	DODIE AD	\longrightarrow			_		+	 	
31417J4Z0	POPULAR MORTGAGE, INC	5	\$603,900.00	50.18%				\$0.00	NA
	Unavailable	4	\$599,584.47	49.82%			_	\$0.00	NA
Total		9	\$1,203,484.47	100%	0 \$0.0	00	0	\$0.00	
31417J5A4	POPULAR MORTGAGE, INC	11	\$1,593,200.00	71.77% (0 \$0.0	00 NA	.0	\$0.00	NA
	Unavailable	4	\$626,684.99	28.23% (0 \$0.0	00 NA	10	\$0.00	NA
Total	Onavanaore	15	\$2,219,884.99	100%	_		+-	\$0.00	
					L		L		
31417J5B2	POPULAR MORTGAGE, INC	7	\$948,210.61	68.53%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	2	\$435,500.00	31.47%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA
Total		9	\$1,383,710.61	100%			_	\$0.00	
					_	+	Ļ	 	
31417J5C0	POPULAR MORTGAGE, INC	12	\$2,288,200.00				1	\$0.00	NA
Total		12	\$2,288,200.00	100%	0 \$0.0	00	0	\$0.00	
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100% (0 \$0.0	00 NA	0	\$0.00	NA
Total		265	\$60,089,157.52	100%	0 \$0.0	00	0	\$0.00	
					_		\downarrow	\vdash	
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0.0	00 NA	.0	\$0.00	NA
Total		58	\$13,968,162.40	100%	0 \$0.0	00	0	\$0.00	
ļ		\longrightarrow					\downarrow	 	
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100% (\$0.00	NA
Total		34	\$7,697,451.82	100%	0 \$0.0	00	0	\$0.00	
<u> </u>					+		\downarrow	$\vdash \vdash$	
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100% (0 \$0.0	00 NA	0	\$0.00	NA
Total		16	\$1,300,518.45	100%	0 \$0.0	00	0	\$0.00	
				: 2204	1.0		Ť	1 - 20	274
31417LAR6		12	\$1,536,249.29	100%	0 \$0.0	00 NA	.[0	\$0.00	NA

	FIRST BANK DBA								
	FIRST BANK MORTGAGE								
Total		12	\$1,536,249.29	100%	0 \$0.00		0	\$0.00	
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$7,154,653.96	100%	0 \$0.00		0	\$0.00	
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,255,177.00	100%	0 \$0.00		0	\$0.00	
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0 \$0.00	NA	0	\$0.00	NA
Total		25	\$3,309,945.02	100%	0 \$0.00		0	\$0.00	
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$8,121,637.07	100%	0 \$0.00		0	\$0.00	
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$5,667,836.73	100%	0 \$0.00		0	\$0.00	
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,862,012.23	100%	0 \$0.00		0	\$0.00	
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11		0 \$0.00		0	\$0.00	NA
Total		20	\$5,132,087.11	100%	0 \$0.00		0	\$0.00	
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12		0 \$0.00		0	\$0.00	NA
Total		10	\$2,306,600.12	100%	0 \$0.00		0	\$0.00	
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,383,000.00	100%	0 \$0.00		0	\$0.00	

CAPITAL ONE,				T			
NATIONAL	8	\$1,623,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA (
ASSOCIATION							
	8	\$1,623,000.00	100%	0 \$0.00		0 \$0.0	00
CAPITAL ONE,							
	29	\$6,999,250.00	100%	0 \$0.00	NA	0 \$0.0	00 NA (
ASSOCIATION				4			
	29	\$6,999,250.00	100%	0 \$0.00		0 \$0.0	00 (
DHH MODTGAGE	+ +					H	
	57	\$13,281,381.29	69.46%	0 \$0.00	NA	0 \$0.0	00 NA (
	31	\$5 840 527 75	30 54%	0.80.00	NA	0 \$0 (00 NA (
Chavanaole							
	- 00	Ψ12,121,202.04	100 /6	υ φυ.ου		υ φυ.	
PHH MORTGAGE	+ +			1.		H	
	89	\$24,558,970.01	88.72%	0 \$0.00	NA	0 \$0.0	00 NA (
	17	\$3,121,066,14	11.28%	0 \$0.00	NA	0 \$0.0	00 NA (
	100	421,0000,0000110	10070	υ φυτου		0 4000	
PHH MORTGAGE							
	19	\$1,274,615.70	52.87%	0 \$0.00	NA	0 \$0.0	00 NA (
	16	\$1,136,060.72	47.13%	0 \$0.00	NA	0 \$0.0	00 NA (
	35						
		1 9 292 21					
PHH MORTGAGE	10	44.046.486.04	27.50~	0 00 00		0.00	
CORPORATION	19	\$1,046,126.84	35.59%	0 \$0.00	NA	0 \$0.0	00 NA (
Unavailable	29	\$1,893,460.25	64.41%	0 \$0.00	NA	0 \$0.0	00 NA (
	48	\$2,939,587.09	100%	0 \$0.00		0 \$0.0	00 (
		. , ,					
PHH MORTGAGE		4710.272.02	24.64.24	0 00 00	37.	0.00	
CORPORATION	14	\$710,253.03	34.61%	0 \$0.00	NA	0 \$0.0	00 NA (
Unavailable	23	\$1,341,836.93	65.39%	0 \$0.00	NA	0 \$0.0	00 NA (
	37	\$2,052,089.96				0 \$0.0	00
PHH MORTGAGE	121	¢21.746.502.60	05.000	0 00 00	жта	0 00 0)O NTA
CORPORATION	131	\$31,746,322.69	83.26%	0 \$0.00	NA	U \$U.C	00 NA (
Unavailable	35	\$5,486,349.77	14.74%	0 \$0.00	NA	0 \$0.0	00 NA (
	166	\$37,232,872.46	100%	0 \$0.00		0 \$0.0	00 (
PHH MORTGAGE	2.4	¢0.520.676.10	06 670	0 00 00	TA.T.A.	0 00 0	NT A
CORPORATION	34	\$9,529,676.19	80.67%	0 20.00	NA	0.040.0	00 NA (
Unavailable	8	\$1,465,607.10	13.33%	0 \$0.00	NA	0 \$0.0	00 NA (
	42	\$10,995,283.29	100%	0 \$0.00		0 \$0.0	00 (
PHH MORTGAGE	100	¢44.904.535.03	90.740	0 00 00	TA T A	0 00 0	NT A (
CORPORATION	182	Φ 44 ,894,323.92	09.74%	00.00	ΝA	υβυ.	00 NA (
	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	NATIONAL 8 ASSOCIATION 8	NATIONAL ASSOCIATION 8	NATIONAL ASSOCIATION 8 \$1,623,000.00 100% CAPITAL ONE, NATIONAL 29 \$6,999,250.00 100% ASSOCIATION 29 \$6,999,250.00 100% PHH MORTGAGE CORPORATION Unavailable 31 \$5,840,527.75 30.54% PHH MORTGAGE CORPORATION Unavailable 17 \$3,121,066.14 11.28% PHH MORTGAGE 19 \$1,274,615.70 52.87% CORPORATION Unavailable 16 \$1,136,060.72 47.13% PHH MORTGAGE CORPORATION Unavailable 16 \$1,136,060.72 47.13% PHH MORTGAGE CORPORATION Unavailable 29 \$1,893,460.25 64.41% PHH MORTGAGE CORPORATION Unavailable 29 \$1,893,460.25 64.41% PHH MORTGAGE CORPORATION Unavailable 29 \$1,341,836.93 65.39% PHH MORTGAGE CORPORATION Unavailable 23 \$1,341,836.93 65.39% PHH MORTGAGE CORPORATION Unavailable 23 \$1,341,836.93 65.39% PHH MORTGAGE CORPORATION Unavailable 23 \$1,341,836.93 65.39% PHH MORTGAGE CORPORATION Unavailable 35 \$5,486,349.77 14.74% PHH MORTGAGE CORPORATION Unavailable 8 \$1,465,607.10 13.33% PHH MORTGAGE S144 \$9,559,283.29 100%	NATIONAL ASSOCIATION 8 \$1,623,000.00 100% 0 \$0.00	NATIONAL ASSOCIATION 8 \$1,623,000.00 100% 0 \$0.00 NA ASSOCIATION 8 \$1,623,000.00 100% 0 \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION 29 \$6,999,250.00 100% 0 \$0.00 NA ASSOCIATION 29 \$6,999,250.00 100% 0 \$0.00 NA CORPORATION Unavailable 31 \$5,840,527.75 30.54% 0 \$0.00 NA 88 \$19,121,909.04 100% 0 \$0.00 NA Unavailable 17 \$3,121,066.14 11.28% 0 \$0.00 NA Unavailable 17 \$3,121,066.14 11.28% 0 \$0.00 NA 106 \$27,680,036.15 100% 0 \$0.00 NA Unavailable 16 \$1,136,060.72 47.13% 0 \$0.00 NA Unavailable 16 \$1,136,060.72 47.13% 0 \$0.00 NA 29 \$1,893,460.25 64.41% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 29 \$1,893,460.25 64.41% 0 \$0.00 NA 48 \$2,939,587.09 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 29 \$1,893,460.25 64.41% 0 \$0.00 NA The state of the state	NATIONAL ASSOCIATION 8 \$1,623,000.00

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

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21.4170.0.65.4	PHH MORTGAGE		φ10.4 <i>C</i> 4.200.22	1000	0,00	***		20.00	**.
31417NMB4	CORPORATION	41	\$10,464,399.33	100%	0 \$0.00	NA	0\$	00.00	NA
Total		41	\$10,464,399.33	100%	0 \$0.00		0 \$	0.00	
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	22	\$2,988,109.44	27.43%		NA		00.00	NA
Total		67	\$10,894,201.75	100%	0 \$0.00		0 \$	00.00	
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00		0 \$0.00	NA	0\$	60.00	NA
Total		14	\$5,986,500.00	100%	0 \$0.00		0 \$	60.00	
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		12	\$5,457,050.00	100%	0 \$0.00		0 \$	0.00	
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		5	\$1,494,000.00	100%	0 \$0.00		0 \$	60.00	
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		4	\$1,174,900.00	100%	0 \$0.00		0 \$	60.00	
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0 \$0.00	NA	0\$	60.00	NA
Total		28	\$5,901,607.09	100%	0 \$0.00		0 \$	60.00	
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		11	\$5,127,000.00	100%	0 \$0.00		0 \$	60.00	
31417QCN2 Total	Unavailable	100 100	\$20,442,559.91 \$20,442,559.91	1	0 \$0.00 0 \$0.00	NA	H	60.00 60.00	NA
31417QCP7	Unavailable	12	\$1,921,496.31		0 \$0.00	NIA	П	50.00	NA
Total	Unavanable	12	\$1,921,496.31 \$1,921,496.31		0 \$0.00			60.00	INA
31417QCQ5 Total	Unavailable	8	\$1,931,358.02 \$1,931,358.02		0 \$0.00 0 \$0.00	NA	-	60.00 60.00	NA
31417QDM3	DORAL BANK	13	\$1,661,314.89		0 \$0.00	NA		00.00	NA
Total		13	\$1,661,314.89	100%	0 \$0.00		0 \$	0.00	

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31417QDN1	DORAL BANK	10	\$1,066,575.81		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$158,000.00	12.9%	0 \$0.00		0 \$0.00	NA
Total		11	\$1,224,575.81	100%	0 \$0.00		0 \$0.00	
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	00.02	NΔ	0 \$0.00	NA
p1417QLb0	Unavailable	1.3	\$78,750.00		0 \$0.00		0 \$0.00	NA
Total	Chavanaoic	16	\$1,541,750.00		0 \$0.00		0 \$0.00	IVA
Total		10	φ1,541,750.00	100 /6	υφυ.υυ		υ φυ.υυ	
31417QR22	SUNTRUST MORTGAGE INC	118	\$32,160,546.34	43.48%			0 \$0.00	NA
	Unavailable	151	\$41,798,142.61	56.52%			0 \$0.00	NA
Total		269	\$73,958,688.95	100%	0 \$0.00		0 \$0.00	
31417QR30	SUNTRUST MORTGAGE INC	152	\$32,927,936.21	48.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$34,629,076.50	51.26%	0 \$0.00	NA	0 \$0.00	NA
Total		312	\$67,557,012.71		0 \$0.00		0 \$0.00	
31417QR48	SUNTRUST MORTGAGE INC	246	\$38,216,477.75	61.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$23,520,488.25	38.1%	0 \$0.00	NA	0 \$0.00	NA
Total		411	\$61,736,966.00	100%	0 \$0.00		0 \$0.00	
31417QR55	SUNTRUST MORTGAGE INC	110	\$7,075,953.61	63.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$4,133,584.89	36.88%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$11,209,538.50	100%	0 \$0.00		0 \$0.00	
31417QR63	SUNTRUST MORTGAGE INC	61	\$3,637,054.11	46.49%	0 \$0.00		0 \$0.00	NA
	Unavailable	63	\$4,185,743.64	53.51%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$7,822,797.75	100%	0 \$0.00		0 \$0.00	
31417QR71	SUNTRUST MORTGAGE INC	44	\$4,318,028.79	40.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,304,775.73	59.35%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$10,622,804.52	100%	0 \$0.00		0 \$0.00	
31417QR89	SUNTRUST MORTGAGE INC	9	\$527,966.09	39.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$795,641.14	60.11%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,323,607.23	100%	0 \$0.00		0 \$0.00	
31417QR97	SUNTRUST MORTGAGE INC	52	\$12,878,746.40	54.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$10,750,148.33	45 5%	0 \$0.00	NΔ	0 \$0.00	NA

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Total		94	\$23,628,894.73	100%	0	\$0.00		0	\$0.00	
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31417QRW6	SUNTRUST MORTGAGE INC	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$71,317,085.75	100%	0	\$0.00		0	\$0.00	
31417QRX4	SUNTRUST MORTGAGE INC	143	\$41,717,369.66	57.78%				0	\$0.00	NA
	Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$72,201,510.45	100%	0	\$0.00		0	\$0.00	
31417QRY2	SUNTRUST MORTGAGE INC	92	\$26,270,318.38	44.65%		Ť		0	\$0.00	NA
	Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$58,835,189.51	100%	0	\$0.00		0	\$0.00	
31417QRZ9	SUNTRUST MORTGAGE INC	125	\$34,125,868.80	46.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$72,665,326.75	100%	0	\$0.00		0	\$0.00	
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	_			-	\$0.00	NA
	Unavailable	16	\$9,101,644.00	59.05%			NA	0	\$0.00	NA
Total		27	\$15,412,927.00	100%	0	\$0.00		0	\$0.00	
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%				0	\$0.00	NA
	Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$36,942,313.92	100%	0	\$0.00		0	\$0.00	
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00			\$0.00	NA
	Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$46,361,355.30	100%	0	\$0.00		0	\$0.00	
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$944,915.65	18.32%			NA	0	\$0.00	NA
Total		20	\$5,158,916.48	100%	0	\$0.00		0	\$0.00	
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%				L	\$0.00	NA
	Unavailable	28	\$4,211,323.33	28.37%	_		NA	-	\$0.00	NA
Total		85	\$14,843,802.77	100%	0	\$0.00		0	\$0.00	
		1 [

	PHH MORTGAGE			22.4	1		1	
31417SFB1	CORPORATION	82	\$21,564,866.76	82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,734,935.28		0 \$0.00		0 \$0.00	NA
Total		105	\$26,299,802.04	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	 			-			
31417SFC9	CORPORATION	36	\$9,950,549.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Cont old III	36	\$9,950,549.80	100%	0 \$0.00		0 \$0.00	
31417SFD7	PHH MORTGAGE	63	\$16,866,280.05	89.52%	0.80.00	NA	0 \$0.00	NA
3141/312/	CORPORATION							
T. ()	Unavailable	7	\$1,975,467.00	10.48%			0 \$0.00	NA
Total		70	\$18,841,747.05	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE			1				
31417SFE5	CORPORATION	92	\$27,558,448.90	89.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$3,094,050.00	10.09%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$30,652,498.90	100%	0 \$0.00		0 \$0.00	
31417SFF2	PHH MORTGAGE	63	\$13,660,264.64	72.83%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION							
T-4-1	Unavailable	32 95	\$5,097,002.35	27.17% 100%			0 \$0.00 0 \$0.00	NA
Total		73	\$18,757,266.99	100 70	0 30.00		0 30.00	
1150500	PHH MORTGAGE	0.5	†22.024.000.4C	= : 25 cg	2 42 22	27.4	5 # C 00	27.4
31417SFG0	CORPORATION	95	\$22,824,699.46	74.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,875,274.78	25.65%	0\$0.00	NA	0 \$0.00	NA
Total		131	\$30,699,974.24	100%	0 \$0.00		0 \$0.00	
31417SFH8	PHH MORTGAGE	19	\$5,334,691.18	82.63%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	5	\$1,121,336.15	17.37%	00.02		0 \$0.00	NA
Total	Ullavallaule	24	\$6,456,027.33	100%			0 \$0.00	1471
1 Ottai			ψυ,τευ,υπιευ	100 /0	Ψυισ		Ψυ.υυ	
31417SFJ4	PHH MORTGAGE	26	Ф7 724 495 12	51.09%	0000	NI A	0,00	NI A
3141/SFJ4	CORPORATION	36	\$7,734,485.13		ļ' <u> </u>		0 \$0.00	NA
	Unavailable	46	\$7,405,694.07	48.91%			0 \$0.00	NA
Total		82	\$15,140,179.20	100%	0 \$0.00		0 \$0.00	
	DILLI MODTCACE							
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$17,703,955.34	44.7%	0.00	NA	0 \$0.00	NA
Total	O HA TAILMETE	159	\$39,604,318.98	100%			0 \$0.00	- '
		==:	**************************************		40.5			
	FLAGSTAR CAPITAL			Ī				
31417SLA6	MARKETS	2	\$178,100.00	11.98%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							

	Thorailable	15	\$1,200,031,04	88.02% 0	00.00	NΛ	0 \$0.00) NA
m (-1	Unavailable		\$1,309,031.04 \$1,487,131.04					
Total	+	17	\$1,487,131.04	100% 0	\$0.00		0 \$0.00	
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89				0 \$0.00	
	Unavailable	14	\$1,027,678.92				0 \$0.00	
Total		15	\$1,063,553.81	1			0 \$0.00	
				$\overline{}$				
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00		0 \$0.00		0 \$0.00	
	Unavailable	39	\$2,494,659.71	1			0 \$0.00	1
Total		40	\$2,569,209.71	100% 0) \$0.00		0 \$0.00	<u>/</u>
					\perp		Д′	
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21		·		0 \$0.00	
	Unavailable	28	\$2,650,086.30				0 \$0.00	1 1
Total		32	\$2,979,463.51	100% 0	J\$0.00		0 \$0.00	<u>, </u>
				<u> </u>	 		Щ'	
31417SLE8	Unavailable	6	\$1,130,772.47				0 \$0.00	
Total		6	\$1,130,772.47	100% 0	J\$0.00		0 \$0.00	<u>/</u>
				<u> </u>	 		<u> </u>	
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00				0 \$0.00	
	Unavailable	19	\$5,330,807.63			NA	0 \$0.00) NA
Total		20	\$5,706,007.63				0 \$0.00	1
31417SLG3	Unavailable	11	\$3,209,450.00				0 \$0.00	
Total		11	\$3,209,450.00		\$0.00		0 \$0.00	
					 		 	<u> </u>
31417SLJ7	Unavailable	13	\$3,378,740.00				0 \$0.00	
Total		13	\$3,378,740.00	100% 0	\$0.00		0 \$0.00	
		10		:000//	1.5.00		1 200	
31417SLK4	Unavailable	10	\$2,957,999.99				0 \$0.00	
Total	+	10	\$2,957,999.99	100% 0	\$0.00		0 \$0.00	
	DITTE MODICACE				+		 '	
31417SVS6	PULTE MORTGAGE, L.L.C	82	\$18,000,257.32	100% 0	\$0.00	NA	0 \$0.00) NA
Total		82	\$18,000,257.32	100% 0	\$0.00		0 \$0.00	
					$\downarrow \downarrow \downarrow$		Щ_'	
31417SVT4	PULTE MORTGAGE, L.L.C	44	\$8,099,850.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	1	44	\$8,099,850.00	100% 0	00.02 n		0 \$0.00	

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31417SVU1	PULTE MORTGAGE,	34	\$7,499,541.00	100% (0\$0.00	NA	0 \$0.00	NA
Total	L.L.C	34	\$7,499,541.00	100%			0 \$0.00	(
			T - 7 · · · /-		7 7 7 1	_		
31417SVV9	PULTE MORTGAGE, L.L.C	33	\$6,999,967.00	100% (\$0.00	NA	0 \$0.00	NA
Total		33	\$6,999,967.00	100%	\$0.00		0 \$0.00	(
31417T4V7	Unavailable	17	\$1,037,908.71	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	17	\$1,037,908.71 \$1,037,908.71	100%		IVA	0 \$0.00	NA
Total			Ψ1,027,500.71	100 /6	σ φσισσ		Ψο.σο	
31417T4W5	Unavailable	10	\$1,066,614.86	100% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,066,614.86	100%	\$0.00		0 \$0.00	(
					1.			
31417T4X3	Unavailable	16	\$5,058,278.53	-	\$0.00	NA	0 \$0.00	NA
Total		16	\$5,058,278.53	100%	0 \$0.00		0 \$0.00	(
31417T4Y1	Unavailable	15	\$5,110,103.26	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	15	\$5,110,103.26	100%		1171	0 \$0.00	1111
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31417T4Z8	Unavailable	14	\$4,613,560.00	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$4,613,560.00	100%	\$0.00		0 \$0.00	(
31417T5A2	Transilable	5	\$1,052,670,00	1000/	0 \$0.00	NT A	0 \$0.00	NI A
Total	Unavailable	5	\$1,053,670.00 \$1,053,670.00	100%	+	NA	0 \$0.00	NA
Total		3	\$1,033,070.00	100 /6 (υ φυ.υυ		υ φυ.υυ	
31417T5B0	Unavailable	7	\$1,202,132.66	100% (0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,202,132.66	100%	\$0.00		0 \$0.00	(
31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95% (\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$720,226.39	70.05%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,028,230.10	100%	\$0.00		0 \$0.00	(
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$893,300.00	79.64% (NA	0 \$0.00	NA
Total		5	\$1,121,715.30	100%	\$0.00		0 \$0.00	
21.417TD 00	TT	10	Φ1 275 50C 05	1000	0,00	NT A	0,00,00	D.T.A.
31417TB80	Unavailable	10	\$1,375,596.95		\$0.00	ΝA	0 \$0.00	NA
Total		10	\$1,375,596.95	100%	վֆս.սս[0 \$0.00	(

						
	TED A NIZI INI	+++				
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$923,815.26	79.82% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,157,352.14		0 \$0.00	
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15		NA 0 \$0.00	NA
	Unavailable	7	\$881,061.92		NA 0 \$0.00	NA
Total		9	\$1,151,751.07		0 \$0.00	
31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,445,562.20	83.04% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,944,872.47		0 \$0.00	
31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,177,404.44	76.29% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,543,420.97		0 \$0.00	
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27		NA 0 \$0.00	NA
	Unavailable	10	\$944,855.87		NA 0 \$0.00	NA
Total		11	\$1,052,136.14	100% 0 \$0.00	0 \$0.00	
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,492,644.76	77.55% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$7,082,491.40		0 \$0.00	
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$485,451.12	33.73% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$1,439,141.69	100%	0 \$0.00		0 \$0.00	
31417TFS2	Unavailable	7	\$1,049,108.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,049,108.47	100%	0 \$0.00		0 \$0.00	
					\perp			
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00				0\$0.00	
	Unavailable	17	\$2,556,796.41	65.66%			0 \$0.00	
Total		24	\$3,894,246.41	100%	0 \$0.00		0 \$0.00	
31417THA9	Unavailable	38	\$8,938,115.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$8,938,115.18		0 \$0.00		0 \$0.00	
31417THB7	Unavailable	6	\$1,537,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,537,200.00	-	0 \$0.00		0 \$0.00	
31417THC5	Unavailable	90	\$24,075,555.79	-	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$24,075,555.79	100%	0 \$0.00		0 \$0.00	
31417THD3	Unavailable	45	\$9,246,059.00	1000-	0 \$0.00	NI A	0 \$0.00	NA
Total	Chavanault	45	\$9,246,059.00 \$9,246,059.00	-	0 \$0.00		0 \$0.00	
21/17/71/12/1	T. L. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	10	¢1 064 470 60	1000	20000	N T 4	0,00,00	» T A
31417THE1	Unavailable	18 18	\$1,864,478.69 \$1,864,478.60	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	 	18	\$1,864,478.69	100%	<u>v \$v.vv </u>		v	
31417THF8	Unavailable	39	\$10,003,617.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,003,617.40		0 \$0.00		0 \$0.00	
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$3,022,483.25	100%	0 \$0.00		0 \$0.00	
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59		0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,272,959.59	100%	0 \$0.00		0 \$0.00	
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,346,488.15	100%	0 \$0.00		0 \$0.00	
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1										
	CAPITAL ONE,				_					ıİ
31417TNU8	NATIONAL	39	\$6,452,696.64	100%	0 \$	00.00	NA	0	\$0.00	NA
	ASSOCIATION	20	*	1000	~ ₄	2 20		Ļ	^^ ^	1
Total		39	\$6,452,696.64	100%	0 3	0.00		U	\$0.00	
	CADITAL ONE	+			H					
31417TNV6	CAPITAL ONE, NATIONAL	13	¢1 726 720 00	100%	مار	20.00	NΙΛ	١	\$0.00	NΙΛ
3141/111/0	NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	Uψ	0.00	INA.	U	\$0.00	NA
Total	ASSOCIATION	13	\$1,726,720.00	100%	ns	20 00		0	\$0.00	ı
Total		10	Ψ 1 91 4 091 4 0.00	100 /0	U	0.00		·	Φυ•υυ	
31417TU22	EVERBANK	43	\$9,086,057.23	36.34%	n \$	00.00	NA	0	\$0.00	NA
3111,122_	Unavailable	56	\$15,914,707.78	63.66%	-				\$0.00	NA
Total	O III. WILLIE	99	\$25,000,765.01	100%	-				\$0.00	
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31417TU30	EVERBANK	42	\$8,590,607.45	37.97%	0\$	00.00	NA	0	\$0.00	NA
D11111222	Unavailable	51	\$14,035,448.68	62.03%	-				\$0.00	NA
Total	O III. WILLIE	93	\$22,626,056.13	100%	H				\$0.00	
			Ψ,,-			,,,,,			Ψ	
31417TU48	EVERBANK	19	\$4,000,449.93	41.35%	0\$	00.00	NA	0	\$0.00	NA
D111112	Unavailable	21	\$5,674,491.45	58.65%					\$0.00	NA
Total	· · ·	40	\$9,674,941.38	100%	_			_	\$0.00	ĺ
			7-1-						Ψ = :	
31417TU55	EVERBANK	4	\$2,044,842.13	10.8%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	30	\$16,883,398.44	89.2%	H				\$0.00	NA
Total		34	\$18,928,240.57	100%	_				\$0.00	ſ
					П		_			
31417TU63	EVERBANK	88	\$14,750,463.99	62.51%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,845,871.58	37.49%	-			_	\$0.00	NA
Total		132	\$23,596,335.57	100%	_				\$0.00	
					П		_		_	
31417TU71	EVERBANK	31	\$4,630,591.89	70.79%	0 \$	00.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,910,399.38	29.21%	_			_	\$0.00	NA
Total		40	\$6,540,991.27	100%				_	\$0.00	
					П					
31417TU89	EVERBANK	28	\$5,662,454.12	56.56%	0	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,349,193.41	43.44%	-				\$0.00	NA
Total		43	\$10,011,647.53	100%	-				\$0.00	
31417TUM8	EVERBANK	30	\$4,305,966.02	34.47%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,186,281.05	65.53%	0\$	00.00	NA	0	\$0.00	NA
Total		68	\$12,492,247.07	100%	0 \$	60.00		0	\$0.00	
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,773,947.30	63.79%					\$0.00	NA
Total		10	\$2,780,981.32	100%	0 \$	0.00		0	\$0.00	

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31417TUP1	EVERBANK	29	\$6,912,433.36	25.42%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	76	\$20,277,556.74	74.58%	\$0.00	NA	0 \$0	0.00	NA
Total		105	\$27,189,990.10	100%	\$0.00		0 \$	0.00	
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	75	\$19,391,947.29	69.53% (\$0.00	NA	0 \$0	0.00	NA
Total		120	\$27,888,926.46	100%	\$0.00		0 \$	0.00	
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8%	0.00	NA	0 \$0	0.00	NA
	Unavailable	59	\$14,418,844.73	65.2%	0.00	NA	-	0.00	NA
Total		104	\$22,115,917.80	100%	\$0.00		0 \$	0.00	I
							Ш		
31417TUS5	EVERBANK	3	\$487,523.92	32.04%			_	0.00	NA
	Unavailable	10	\$1,034,127.97	67.96%		NA	++÷	0.00	NA
Total		13	\$1,521,651.89	100%	0 \$0.00		0 \$	0.00	ı
			4-4					0.0.5	
31417TUT3	EVERBANK	1	\$728,873.16				_	0.00	NA
	Unavailable	11	\$5,902,199.32	89.01%	+	NA		0.00	NA
Total		12	\$6,631,072.48	100%	0 \$0.00		0 \$0	0.00	
21.417771774		7.5	Φ0 222 004 15	46 1707 (2 00 00	27.4	0.0	2.00	D.T.A.
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17% (_	0.00	NA
T 4 1	Unavailable	51	\$9,714,287.61	53.83% (NA		0.00	NA
Total		106	\$18,046,381.76	100%	50.00		0 50	0.00	
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23% (00.02	NΙΛ	0 \$0	0.00	NA
5141/10/4	Unavailable	16	\$3,527,615.66	71.77% (-	0.00	NA NA
Total	Chavanable	30	\$4,915,314.83	100%		INA		0.00	INA
lotai		30	ψ 1 ,713,314.03	100 /0 (υ φυ.υυ		υψ	0.00	
31417TUY2	EVERBANK	5	\$880,850.53	47.2% (0.80.00	NA	0.80	0.00	NA
511171012	Unavailable	7	\$985,350.00	52.8%			+ + -	0.00	NA
Total		12	\$1,866,200.53	100%		- 1111		0.00	1 (1 1
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31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49% (\$0.00	NA	0 \$0	0.00	NA
	Unavailable	54	\$15,798,307.63	64.51% (0.00	NA
Total		95	\$24,489,999.28	100%	\$0.00		0 \$0	0.00	
31417TVL9	Unavailable	23	\$2,999,798.88	100% (\$0.00	NA	0 \$0	0.00	NA
Total		23	\$2,999,798.88	100%	\$0.00		0 \$0	0.00	
							\coprod		
31417TVM7	Unavailable	19	\$3,004,835.00		\$0.00	NA	++÷	0.00	NA
Total		19	\$3,004,835.00	100%	\$0.00		0 \$0	0.00	
					\bot		\coprod		
31417TX52	GMAC MORTGAGE, LLC	4	\$925,933.62	39.9%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	4	\$1,394,641.60	60.1% (\$0.00	NA	0 \$0	0.00	NA

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GMAC MORTGA- LLC	8	\$2,320,575.22	100 /0	0 \$0.00	<u>'</u>	ĮΨ	\$0.00	
Total						L		
Total 31417UAW5 Unavailable Total 31417UAX3 Unavailable Total 31417UAY1 Unavailable Total 31417UAZ8 Unavailable Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total	AGE, 3	\$192,145.59	6.93%			0	\$0.00	NA
31417UAW5 Unavailable Total 31417UAX3 Unavailable Total 31417UAY1 Unavailable Total 31417UAZ8 Unavailable Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable	18	\$2,580,204.31	93.07%	_		_	\$0.00	NA
Total 31417UAX3 Unavailable Total 31417UAY1 Unavailable Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable	21	\$2,772,349.90	100%	0 \$0.00)	0	\$0.00	
Total 31417UAX3 Unavailable Total 31417UAY1 Unavailable Total 31417UAZ8 Unavailable Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable		*** *** *** *** *** ***	1000	0 00 00		_	\$0.00	27.1
Total 31417UAY1 Unavailable Total 31417UAZ8 Unavailable Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable	8	\$2,395,500.00		0 \$0.00	-	+	\$0.00	NA
Total 31417UAY1 Unavailable Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total	8	\$2,395,500.00	100%	0 \$0.00)	0	\$0.00	
Total 31417UAY1 Unavailable Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total	5	\$1,344,200.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total 31417UAZ8 Unavailable Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total	5	\$1,344,200.00	100%		T T	_	\$0.00	
Total 31417UAZ8 Unavailable Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable		. , ,					-	
31417UG25 Unavailable Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable	4	\$1,357,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total	4	\$1,357,000.00	100%	0 \$0.00)	0	\$0.00	
Total 31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total	1.5	Φ4 042 7 00 00	1000	0,00,00		_	Φ0.00	37.4
31417UG25 Unavailable Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable	15	\$4,043,589.00		0 \$0.00		_	\$0.00	NA
Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable	15	\$4,043,589.00	100%	0 \$0.00)	U	\$0.00	
Total 31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable	33	\$4,657,616.90	100%	0 \$0.00) NA	0	\$0.00	NA
31417UG41 Unavailable Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable	33	\$4,657,616.90	100%			_	\$0.00	1,11
Total 31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total Unavailable		. , ,						
31417UG58 Unavailable Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total Unavailable	30	\$6,894,125.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGJ8 Unavailable	30	\$6,894,125.00	100%	0 \$0.00)	0	\$0.00	(
Total 31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total 31417UGJ8 Unavailable						L		
31417UGF6 Unavailable Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGH2 Unavailable Total	30	\$6,151,285.00		0 \$0.00	+	+	\$0.00	NA
Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGJ8 Unavailable	30	\$6,151,285.00	100%	0 \$0.00)	0	\$0.00	
Total 31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGJ8 Unavailable	25	\$4,450,456.84	100%	0 \$0.00) NA	0	\$0.00	NA
31417UGG4 Unavailable Total 31417UGH2 Unavailable Total 31417UGJ8 Unavailable	25	\$4,450,456.84	100%		+	_	\$0.00	1,12
Total 31417UGH2 Unavailable Total 31417UGJ8 Unavailable		. ,						
31417UGH2 Unavailable Total 31417UGJ8 Unavailable	18	\$4,596,446.73		0 \$0.00		+	\$0.00	NA
Total 31417UGJ8 Unavailable	18	\$4,596,446.73	100%	0 \$0.00)	0	\$0.00	
Total 31417UGJ8 Unavailable	40	¢5 002 257 22	1,0007	0 00 00) NIA	0	\$0.00	NTA /
31417UGJ8 Unavailable	40 40	\$5,993,357.33 \$5,993,357.33	100%	0 \$0.00 0 \$0 00		-	\$0.00 \$0.00	NA
 	40	ψ5,775,5571.55	100 /6	υ φυ.υι	<u> </u>		ψ 0.00	<u>'</u>
Total	27	\$5,244,149.82	100%	0 \$0.00) NA	0	\$0.00	NA
10001	27	\$5,244,149.82	100%	0 \$0.00)	0	\$0.00	
				1.		L		
31417UGK5 Unavailable	5	\$1,019,458.59		0 \$0.00		_	\$0.00	NA
Total	5	\$1,019,458.59	100%	0 \$0.00)	0	\$0.00	
214171101 2		ΦE 0.41 C0.4 E0	1000	0 00 00		_	<u>ቀ</u> ር ርር	ъта
31417UGL3 Unavailable Total	32 32	\$5,841,694.79 \$5,841,694.79	100% 100%	0 \$0.00		_	\$0.00 \$0.00	NA

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31417UGN9	Unavailable	32	\$6,664,352.78	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$6,664,352.78	100%	0 \$0.00		0	\$0.00	
31417UGP4	Unavailable	25	\$5,001,447.66	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Onavanaoro	25	\$5,001,447.66		0 \$0.00	1171	-	\$0.00	1111
2141711002	TT '1 - 1.1 -	20	¢4.424.714.42	1000/	0 \$0.00	NT A	0	\$0.00	NT A
31417UGQ2 Total	Unavailable	20 20	\$4,424,714.42 \$4,424,714.42		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA
21417HCD0	TT.,	22	Φ5 0.C0 202 00	1000/	0 00 00	NT A	0	<u>ቀ</u> ለ ለለ	NT A
31417UGR0 Total	Unavailable	22 22	\$5,060,393.00 \$5,060,393.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA
				1000	0 40 00			*	
31417UGS8 Total	Unavailable	29 29	\$7,293,350.00 \$7,293,350.00		0 \$0.00 0 \$0.00	NA	1 1	\$0.00 \$0.00	NA
			. , ,						
31417UGT6 Total	Unavailable	19 19	\$4,961,650.00 \$4,961,650.00		0 \$0.00 0 \$0.00	NA	1 1	\$0.00 \$0.00	NA
Total		19	\$4,201,030.00	100 %	U \$U.UU		v	φυ.υυ	
31417UGU3	Unavailable	39	\$7,150,957.00		0 \$0.00	NA	-	\$0.00	NA
Total		39	\$7,150,957.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31417UGV1	Unavailable	28	\$5,800,018.59		0 \$0.00	NA	1 1	\$0.00	NA
Total		28	\$5,800,018.59	100%	0 \$0.00		0	<u>\$0.00</u>	
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$5,760,000.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$4,976,700.00	100%	0 \$0.00		0	\$0.00	
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$6,120,905.00		0 \$0.00		0	\$0.00	
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$3,075,247.95	100%	0 \$0.00		0	\$0.00	
31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total		52	\$11,039,869.77	100%	0 \$0.00		0	<u>\$0.00</u>	
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$5,438,226.03	100%	0 \$0.00		0	\$0.00	
		1 1	I						

	CONTRACT OF				$\overline{}$		П	
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	,	6	\$1,190,147.00	100% 0	\$0.00		0 \$0.00	
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$3,981,232.00	100% 0	\$0.00		0 \$0.00	
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,382,263.00	100% 0	\$0.00		0 \$0.00	
31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100% 0			0 \$0.00	NA
Total		8	\$1,692,932.00	100% 0	\$0.00		0 \$0.00	
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,603,543.68	100% 0	\$0.00		0 \$0.00	
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,430,335.36	100% 0	\$0.00		0 \$0.00	
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100% 0		NA	0 \$0.00	NA
Total		12	\$2,699,204.92	100% 0	\$0.00		0 \$0.00	
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100% 0			0 \$0.00	
Total		36	\$5,075,175.84	100% 0	\$0.00		0 \$0.00	
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,026,937.29	100% 0	\$0.00		0 \$0.00	
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,022,895.60	100% 0	\$0.00		0 \$0.00	
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100% 0		NA	0 \$0.00	NA
Total		19	\$1,671,875.62	100% 0	\$0.00		0 \$0.00	
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		109	\$16,960,941.47	100% 0	\$0.00		0 \$0.00	

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	THE HUNTINGTON	0.7	±12 556 245 04	1000	2 40		~ ,	2000	NIA.
31417UL94	NATIONAL BANK	87	\$13,756,245.84	100%				0 \$0.0	
Total		87	\$13,756,245.84	100%	0 \$0.	.00		0 \$0.0)0
	THE HINTINGTON	+					_	_	+
31417ULZ6	THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0 \$0.	.00 N	ΙA	0 \$0.0	00 NA
	Unavailable	1	\$176,800.10	10.86%	0\$0.	00 N	ΙA	0 \$0.0	00 NA
Total		8	\$1,627,662.54	100%				0 \$0.0	
		\dagger							
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0 \$0.	00 N	ΙA	0 \$0.0	00 NA
Total		64	\$10,733,277.04	100%	0 \$0.	.00		0 \$0.0)0
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0 \$0.	00 N	ΙA	0 \$0.0	00 NA
Total		63	\$9,019,082.52	100%	0 \$0.	00		0 \$0.0)0
		<u> </u>						Ц	
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%				0 \$0.0	
Total		117	\$22,021,896.29	100%	0 \$0.	.00		0 \$0.0)0
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31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%				0 \$0.0	
Total		13	\$3,056,377.15	100%	0 \$0.	.00		0 \$0.0)0
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31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%				0 \$0.0	
	Unavailable	3	\$334,951.00	3.07%				0 \$0.0	
Total		74	\$10,904,912.99	100%	0 \$0.	.00	_	0 \$0.0)0
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0 \$0.	00 N	ΙA	0 \$0.0	00 NA
Total		17	\$2,484,837.04	100%	0 \$0.	00	1	0 \$0.0)0
		1 1	Ψ -,	± • • • •	7		1	3 4	
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0 \$0.	00 N	ΙA	0 \$0.0	00 NA
	Unavailable	2	\$510,049.00	4.02%	0 \$0.	00 N	ΙA	0 \$0.0	00 NA
Total		86	\$12,672,996.64	100%	0 \$0.			0 \$0.0	
31417UQV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0 \$0.	00 N	ΙA	0 \$0.0	00 NA
	Unavailable	6	\$1,026,675.66	73.02%	0 \$0.	00 N	ΙA	0 \$0.0	00 NA
Total	<u> </u>	8	\$1,405,975.17	100%	_		_	0 \$0.0	
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FRANKLIN								
AMERICAN	2	\$352,941.67	33.06%	0 \$0.00	NA	0 \$	0.00	NA
		1	1			$\prod_{i=1}^{n}$		Ī
	5	\$714 500 00	66 94%	00 02	NA	08	0.00	NA
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HSBC MORTGAGE	25	\$10,400,510,00	10007	2 22 00	NIA		2 20	»T A
CORPORATION (USA)		\$10,492,510.85		, i		LL.		NA
	35	\$10,492,510.83	100%	0 \$0.00		0 \$0	0.00	
					<u> </u>	4		\longrightarrow
MORTGAGE ACCESS								
	10	¢5 480 638 26	100%	00 00 n	NA	0	0.00	NA
	17	\$3,407,030.20	100 %	J \$0.00	11/7	υφν	J.00 ₁	1973
SERVICES	1		<u> </u>		<u> </u>	$\ \cdot\ _{_{-}}$		\perp
	19	\$5,489,638.26	100%	0 \$0.00		0 \$(0.00	
						\prod		
PROSPECT						$\tilde{\Box}$		
MORTGAGE, LLC	9	\$4.318.500.00	100%	n \$0.00	NA	0 \$	0.00	NA
`		Ψ 1,0 20,2 11.		1		$\prod_{i=1}^{n}$		- · [
FUNDING KETAINED)		4.219 500 00	100%	2 40 00		20	2 20	
+	- 9	\$4,318,500.00	100%	<u>) \$0.00</u>	 	0 30	<u>).00</u>	
CITIMORTGAGE, INC	13	\$4,019,303.23	50.22%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	12	\$3,983,700.00	49.78%	0 \$0.00	NA	0 \$0	0.00	NA
	25	\$8,003,003.23	100%	0 \$0.00		0 \$(0.00	
						4		
CITIMORTGAGE, INC	42	\$10,064,245.19		_	1 1			NA
Unavailable	34	\$8,203,474.43			1 1			NA
+	76	\$18,267,719.62	100%	0 \$0.00		0 \$0	0.00	
CITIMORTGAGE INC	45	\$10.501.721.50	66.84%	00.02	NA	08	0.00	NA
· · · · · · · · · · · · · · · · · · ·								NA NA
Onuvanaore	61	\$15,710,932.49	1	_	1 1	1 1		<u> </u>
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CITIMORTGAGE, INC	8	\$1,852,348.50	63.39%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	5	\$1,069,797.46						NA
	13	\$2,922,145.96	100%	0 \$0.00		0 \$(0.00	
			<u>, </u>			Щ		
CITIMORTGAGE, INC	24	\$7,024,641.19		_	1 1			NA
Unavailable	27	\$7,175,703.11			1 1	1 1		NA
	51	\$14,200,344.30	100%	0 \$0.00	 	0 \$0	0.00	
COMPANDE A CE INC	25	AC 114 905 72	70.010/	2 00 00	NIA		2.00	NT A
V 1111N/1211212 0.4 12		U'A 11/1 VII.	. ′/X U I ∨⁄∧ ii	AISO Oo	NA	יעו()ו	a).OOi	NA
CITIMORTGAGE, INC Unavailable	5	\$6,114,895.73 \$1,633,973.82				-	0.00	NA
	AMERICAN MORTGAGE COMPANY Unavailable HSBC MORTGAGE CORPORATION (USA) MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) CITIMORTGAGE, INC Unavailable AMERICAN MORTGAGE COMPANY Unavailable 5 HSBC MORTGAGE CORPORATION (USA) 35 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) CITIMORTGAGE, INC 13 Unavailable 12 CITIMORTGAGE, INC 42 Unavailable 34 76 CITIMORTGAGE, INC 45 Unavailable 16 CITIMORTGAGE, INC 45 Unavailable 5 CITIMORTGAGE, INC 45 Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 5 \$714,500.00 7 \$1,067,441.67 HSBC MORTGAGE CORPORATION (USA) 35 \$10,492,510.83 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$5,489,638.26 FINANCIAL SERVICES 19 \$4,318,500.00 PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) CITIMORTGAGE, INC 13 \$4,019,303.23 Unavailable 12 \$3,983,700.00 CITIMORTGAGE, INC 42 \$10,064,245.19 Unavailable 34 \$8,203,474.43 CITIMORTGAGE, INC 45 \$10,501,721.50 Unavailable 16 \$5,209,210.99 CITIMORTGAGE, INC 8 \$1,852,348.50 Unavailable 5 \$1,069,797.46 CITIMORTGAGE, INC 24 \$7,024,641.19 Unavailable 5 \$1,069,797.46 CITIMORTGAGE, INC 24 \$7,024,641.19 Unavailable 5 \$1,069,797.46 CITIMORTGAGE, INC 24 \$7,024,641.19 Unavailable 27 \$7,175,703.11 Unavailable 27 \$7,175,703.11	AMERICAN MORTGAGE COMPANY Unavailable 5 \$714,500.00 66.94% 7 \$1,067,441.67 100% HSBC MORTGAGE CORPORATION (USA) 35 \$10,492,510.83 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$5,489,638.26 100% PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) PROSPECT Unavailable 12 \$3,983,700.00 49.78% CITIMORTGAGE, INC Unavailable 34 \$8,203,474.43 44.91% CITIMORTGAGE, INC Unavailable 35 \$10,492,510.83 100% 100% \$4,318,500.00 100% CITIMORTGAGE, LLC (BAC EARLY FUNDING RETAINED) CITIMORTGAGE, INC 42 \$10,064,245.19 55.09% Unavailable 34 \$8,203,474.43 44.91% CITIMORTGAGE, INC 45 \$10,501,721.50 66.84% Unavailable 61 \$15,710,932.49 100% CITIMORTGAGE, INC 45 \$10,501,721.50 66.84% Unavailable 5 \$1,069,797.46 36.61% Unavailable 5 \$1,069,797.46 36.61% CITIMORTGAGE, INC 45 \$10,501,721.50 66.84% Unavailable 5 \$1,069,797.46 36.61% CITIMORTGAGE, INC 47,024,641.19 49.47% Unavailable 57,175,703.11 50.53% 51 \$14,200,344.30 100%	AMERICAN MORTGAGE COMPANY Unavailable 5 \$714,500.00 66.94% 0 \$0.00 7 \$1,067,441.67 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 35 \$10,492,510.83 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$5,489,638.26 100% 0 \$0.00 PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) PROSPECT MORTGAGE, INC Unavailable 12 \$3,983,700.00 49.78% 0 \$0.00 CITIMORTGAGE, INC Unavailable 34 \$8,203,474.43 44.91% 0 \$0.00 CITIMORTGAGE, INC Unavailable 45 \$10,501,721.50 66.84% 0 \$0.00 CITIMORTGAGE, INC 46 \$11,852,348.50 63.39% 0 \$0.00 CITIMORTGAGE, INC 47 \$1,757,03.11 50.53% 0 \$0.00 CITIMORTGAGE, INC 48 \$10,501,721.50 61.00% 0 \$0.00 CITIMORTGAGE, INC 49 \$1,7024,641.19 49.47% 0 \$0.00 CITIMORTGAGE, INC 40 \$11,852,348.50 63.39% 0 \$0.00 CITIMORTGAGE, INC 41 \$10,064,245.19 50.00% 0 \$0.00 CITIMORTGAGE, INC 45 \$10,501,721.50 66.84% 0 \$0.00 CITIMORTGAGE, INC 47 \$1,757,03.11 50.53% 0 \$0.00 CITIMORTGAGE, INC 47 \$7,024,641.19 49.47% 0 \$0.00 CITIMORTGAGE, INC 48 \$11,200,344.30 100% 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 5 \$714,500.00 66.94% 0 \$0.00 NA T \$1,067,441.67 100% 0 \$0.00 NA T \$1,067,441.67 100% 0 \$0.00 NA S \$10,492,510.83 100% 0 \$0.00 NA S \$10,492,510.83 100% 0 \$0.00 NA MORTGAGE CORPORATION (USA)	AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 5	

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CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	48 45 93 2 12 14 43 15 58 97 16 113	\$11,361,486.31 \$10,137,854.68 \$21,499,340.99 \$364,600.00 \$2,457,411.45 \$2,822,011.45 \$3,791,635.67 \$2,000,179.70 \$5,791,815.37 \$20,508,401.96 \$3,735,646.66	52.85% 47.15% 100% 12.92% 87.08% 100% 65.47% 34.53% 100% 84.59% 15.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA
CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	45 93 2 12 14 43 15 58 97 16	\$10,137,854.68 \$21,499,340.99 \$364,600.00 \$2,457,411.45 \$2,822,011.45 \$3,791,635.67 \$2,000,179.70 \$5,791,815.37	47.15% 100% 12.92% 87.08% 100% 65.47% 34.53% 100% 84.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA
CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	93 2 12 14 43 15 58	\$21,499,340.99 \$364,600.00 \$2,457,411.45 \$2,822,011.45 \$3,791,635.67 \$2,000,179.70 \$5,791,815.37	12.92% 87.08% 100% 65.47% 34.53% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA () NA () NA () NA () NA () NA ()
Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	2 12 14 43 15 58	\$364,600.00 \$2,457,411.45 \$2,822,011.45 \$3,791,635.67 \$2,000,179.70 \$5,791,815.37	12.92% 87.08% 100% 65.47% 34.53% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA() NA() NA() NA()
Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	12 14 43 15 58 97 16	\$2,457,411.45 \$2,822,011.45 \$3,791,635.67 \$2,000,179.70 \$5,791,815.37 \$20,508,401.96	87.08% 100% 65.47% 34.53% 100% 84.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA
Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	12 14 43 15 58 97 16	\$2,457,411.45 \$2,822,011.45 \$3,791,635.67 \$2,000,179.70 \$5,791,815.37 \$20,508,401.96	87.08% 100% 65.47% 34.53% 100% 84.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA() NA() NA()
CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	43 15 58 97 16	\$2,822,011.45 \$3,791,635.67 \$2,000,179.70 \$5,791,815.37 \$20,508,401.96	100% 65.47% 34.53% 100% 84.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.0 0) NA() NA()
Unavailable CITIMORTGAGE, INC Unavailable	43 15 58 97 16	\$3,791,635.67 \$2,000,179.70 \$5,791,815.37 \$20,508,401.96	65.47% 34.53% 100% 84.59%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.0 0) NA(
Unavailable CITIMORTGAGE, INC Unavailable	15 58 97 16	\$2,000,179.70 \$5,791,815.37 \$20,508,401.96	34.53% 100% 84.59%	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0) NA
CITIMORTGAGE, INC Unavailable	58 97 16	\$5,791,815.37 \$20,508,401.96	100% 84.59%	\$0.00)	0	\$0.00) (
Unavailable	97 16	\$20,508,401.96	84.59%) (
Unavailable	16			0 \$0.00) NA	^	ļ .	
Unavailable	16			0.00\$	N _A	\cap		
		\$3,735,646.66	15 41%			_	\$0.00	
	113		13,7170	0.00\$	NA	0	\$0.00) NA
		\$24,244,048.62	100%	0 \$0.00		0	\$0.00)
						L		
CITIMORTGAGE, INC	13	\$2,984,969.00	41.44%	_		-	\$0.00	+
Unavailable			1	_		-	1	1
	27	\$7,202,690.74	100%	0 \$0.00)	0	\$0.00	1
CITIMORTGAGE, INC	24	\$5,624,057.39	35.95%	0\$0.00) NA	0	\$0.00) NA
		·	1	_		+-	+	1 1
	59	\$15,642,697.21	100%	\$0.00		_		
CITIMORTGAGE, INC	72	\$19,108,951.17		_		0	\$0.00) NA
Unavailable	135	\$41,376,744.08		_	1	-		1 1
	207	\$60,485,695.25	100%	0 \$0.00)	0	\$0.00) (
CITIMORTGAGE INC	10	\$3.758.574.40	75.2%	00.02	N A	0	\$0.00) NA
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Chavanaoic				_	1	_	_	
		\$ 1,5 5 0,2 15 tO 2	20070	4000		Ĭ	Ψ σ σ σ	
Unavailable	56	\$10,281,864.66	100%	\$0.00	NA	0	\$0.00) NA
	56	\$10,281,864.66				_	_	
Unavailable	74	\$10,303,039.10	100%	0.00	NA	0	\$0.00) NA
	74	\$10,303,039.10	100%	\$0.00		0	\$0.00)
TT '1.1.1	0.7	#20.007.20 6.07	1000	20000		_	ΦΩ Ω	
Unavailable			-	_		+-	+	1 1
	97	\$20,995,296.97	100%	<u>00.04</u>	1	10	\$0.00	'
Unavailable	384	\$72,337.249.73	100%	0\$0.00	NA	0	\$0.00) NA
				_		_	_	
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable	Unavailable 14 27 CITIMORTGAGE, INC 24 Unavailable 35 CITIMORTGAGE, INC 72 Unavailable 135 CITIMORTGAGE, INC 19 Unavailable 6 Unavailable 56 Unavailable 74 Unavailable 97 Unavailable 97 97 97	Unavailable 14 \$4,217,721.74 27 \$7,202,690.74 CITIMORTGAGE, INC 24 \$5,624,057.39 Unavailable 35 \$10,018,639.82 59 \$15,642,697.21 CITIMORTGAGE, INC 72 \$19,108,951.17 Unavailable 135 \$41,376,744.08 207 \$60,485,695.25 CITIMORTGAGE, INC 19 \$3,758,574.40 Unavailable 6 \$1,239,645.12 25 \$4,998,219.52 Unavailable 56 \$10,281,864.66 Unavailable 74 \$10,303,039.10 Unavailable 97 \$20,995,296.97 Unavailable 97 \$20,995,296.97 Unavailable 384 \$72,337,249.73	Unavailable 14 \$4,217,721.74 58.56% 27 \$7,202,690.74 100% 27 \$7,202,690.74 100% 27 \$7,202,690.74 100% 28 \$1,201,8639.82 64.05% 29 \$15,642,697.21 100% 29 \$15,642,697.21 100% 20 \$15,642,697.21 100% 20 \$10,018,639.82 64.05% 20 \$10,018,639.82 64.05% 20 \$15,642,697.21 100% 20 \$10,018,639.82 64.05% 20	Unavailable 14 \$4,217,721.74 58.56% 0 \$0.00 27 \$7,202,690.74 100% 0 \$0.00 CITIMORTGAGE, INC 24 \$5,624,057.39 35.95% 0 \$0.00 Unavailable 35 \$10,018,639.82 64.05% 0 \$0.00 59 \$15,642,697.21 100% 0 \$0.00 CITIMORTGAGE, INC 72 \$19,108,951.17 31.59% 0 \$0.00 Unavailable 135 \$41,376,744.08 68.41% 0 \$0.00 CITIMORTGAGE, INC 19 \$3,758,574.40 75.2% 0 \$0.00 Unavailable 6 \$1,239,645.12 24.8% 0 \$0.00 Unavailable 56 \$10,281,864.66 100% 0 \$0.00 Unavailable 74 \$10,303,039.10 100% 0 \$0.00 Unavailable 97 \$20,995,296.97 100% 0 \$0.00 Unavailable 384 \$72,337,249.73 100% 0 \$0.00 Unavailable 384 \$72,337,249.73 100% 0 \$0.00	Unavailable 14 \$4,217,721.74 58.56% 0 \$0.00 NA 27 \$7,202,690.74 100% 0 \$0.00 CITIMORTGAGE, INC 24 \$5,624,057.39 35.95% 0 \$0.00 NA Unavailable 35 \$10,018,639.82 64.05% 0 \$0.00 NA CITIMORTGAGE, INC 72 \$19,108,951.17 31.59% 0 \$0.00 NA Unavailable 135 \$41,376,744.08 68.41% 0 \$0.00 NA 207 \$60,485,695.25 100% 0 \$0.00 NA CITIMORTGAGE, INC 19 \$3,758,574.40 75.2% 0 \$0.00 NA Unavailable 6 \$1,239,645.12 24.8% 0 \$0.00 NA 25 \$4,998,219.52 100% 0 \$0.00 NA Unavailable 56 \$10,281,864.66 100% 0 \$0.00 Unavailable 74 \$10,303,039.10 100% 0 \$0.00 Unavailable 97 \$20,995,296.97 100% 0 \$0.00 Unavailable 97 \$20,995,296.97 100% 0 \$0.00 Unavailable 384 \$72,337,249.73 100% 0 \$0.00 Unavailable 384 \$72,337,249.73 100% 0 \$0.00	Unavailable 14 \$4,217,721.74 58.56% 0 \$0.00 NA 0 27 \$7,202,690.74 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable 14 \$4,217,721.74 58.56% 0\$0.00 NA 0\$0.00 27 \$7,202,690.74 100% 0\$0.00 0\$0.00 CITIMORTGAGE, INC 24 \$5,624,057.39 35.95% 0\$0.00 NA 0\$0.00 Unavailable 35 \$10,018,639.82 64.05% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC 72 \$19,108,951.17 31.59% 0\$0.00 NA 0\$0.00 Unavailable 135 \$41,376,744.08 68.41% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC 72 \$19,108,951.17 31.59% 0\$0.00 NA 0\$0.00 Unavailable 135 \$41,376,744.08 68.41% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC 19 \$3,758,574.40 75.2% 0\$0.00 NA 0\$0.00 Unavailable 6 \$1,239,645.12 24.8% 0\$0.00 NA 0\$0.00 Unavailable 56 \$10,281,864.66 100% 0\$0.00 NA 0\$0.00 Unavailable 74 \$10,303,039.10 100% 0\$0.00 NA 0\$0.00 Unavailable 74 \$10,303,039.10 100% 0\$0.00 NA 0\$0.00 Unavailable 97 \$20,995,296.97 100% 0\$0.00 NA 0\$0.00 Unavailable 384 \$72,337,249.73 100% 0\$0.00 NA 0\$0.00

31417V3E1	Unavailable	357	\$62,962,705.19	100%	0\$0.00	NA	0 \$0.00	NA
Total	O Ha vanation	357	\$62,962,705.19	100%			0 \$0.00	1 1/1
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31417V3F8	Unavailable	12	\$1,694,449.97	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,694,449.97	100%	\$0.00		0 \$0.00	
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$537,322.48	29.99% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,791,807.23	100%	\$0.00		0 \$0.00	
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$498,176.96	46.37%	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,074,314.87	100%	\$0.00		0 \$0.00	
	CHASE HOME							
31417V4E0	FINANCE, LLC	14	\$1,381,692.12	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,381,692.12	100%	\$0.00		0 \$0.00	
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$373,212.50	26.01%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,434,993.51	100%	\$0.00		0 \$0.00	
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	167	\$46,513,675.81	69.71%			0 \$0.00	NA
Total		234	\$66,725,980.31	100%	\$0.00		0 \$0.00	
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$17,038,198.37	47.83% (0,80,00	NA	0 \$0.00	NA
Total	Onu variable	124	\$35,619,477.93	100%			0 \$0.00	1111
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,972,368.35	31.36%	\$0.00	NA	0 \$0.00	NA
Total		47	\$12,665,718.58	100%	\$0.00		0 \$0.00	
	CHASE HOME		0.1.507.5			.	0 00 00	
31417V4K6	FINANCE, LLC	18	\$4,385,570.03	55.96%			0 \$0.00	NA
	Unavailable	16	\$3,452,040.33	44.04%			0 \$0.00	NA
Total		34	\$7,837,610.36	100%	0 \$0.00		0 \$0.00	
31417V4L4		256	\$69,588,024.12	45.74% (0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC							
	Unavailable	294	\$82,541,245.89	54.26%	0\$0.00	NA	0 \$0.00	NA
Total		550	\$152,129,270.01	100%			0 \$0.00	
				,——	+-+		+-+	
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08		· .		0 \$0.00	NA
	Unavailable	18	. , ,	· ·			0 \$0.00	NA
Total		65	\$35,773,534.48	100%) \$0.00		0 \$0.00	
31417V4N0	CHASE HOME FINANCE, LLC	67	. , ,				0 \$0.00	NA
	Unavailable	86	. , ,				0 \$0.00	NA
Total		153	\$89,783,278.87	100%	\$0.00		0 \$0.00	
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0 \$0.00		0 \$0.00	NA
	Unavailable	200		69.2%			0 \$0.00	NA
Total		274	\$50,209,336.56	100%	\$0.00		0 \$0.00	
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%			0 \$0.00	NA
	Unavailable	21	\$1,304,358.20				0 \$0.00	NA
Total		68	\$4,164,931.14	100%	\$0.00		0 \$0.00	
31417V4S9	CHASE HOME FINANCE, LLC	158	. , ,	83.42%			0 \$0.00	NA
	Unavailable	33	\$1,833,386.20				0 \$0.00	NA
Total		191	\$11,058,080.15	100%	\$0.00		0 \$0.00	
31417V4T7	CHASE HOME FINANCE, LLC	10	. , ,		· .		0 \$0.00	NA
	Unavailable	20					0 \$0.00	NA
Total		30	\$7,684,649.33	100%) \$0.00		0 \$0.00	
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58				0 \$0.00	NA
	Unavailable	20		-			0 \$0.00	NA
Total		24	\$5,170,609.71	100%	\$0.00		0 \$0.00	
31417V4V2	CHASE HOME FINANCE, LLC	573		35.62%			0 \$0.00	NA
	Unavailable	1,130		64.38% (0 \$0.00	NA
Total		1,703	\$400,748,710.24	100%) \$0.00		0 \$0.00	
31417V4W0	CHASE HOME	151	\$37,103,689.82	48.33%	0\$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC							
	Unavailable	191	\$39,662,049.57	51.67%	0 \$0.00	NA	0 \$0.00	NA
Total		342	\$76,765,739.39	100%	0 \$0.00		0 \$0.00	
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%		NA	0 \$0.00	NA
	Unavailable	139	\$29,765,927.00	29.22%	-		0 \$0.00	NA
Total		479	\$101,866,388.45	100%	0 \$0.00		0 \$0.00	
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	257	\$46,918,091.07	24.08%	0 \$0.00	NA	0 \$0.00	NA
Total		1,125	\$194,869,213.93	100%	0 \$0.00		0 \$0.00	ı
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%		NA	0 \$0.00	NA
	Unavailable	65	\$11,392,563.72	23.79%	0 \$0.00	NA	0 \$0.00	NA
Total		264	\$47,878,179.60	100%	0 \$0.00		0 \$0.00	
31417V5A7	CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%		NA	0 \$0.00	NA
	Unavailable	9	\$887,022.80	27.13%			0 \$0.00	NA
Total		35	\$3,269,213.64	100%	0 \$0.00		0 \$0.00	(
31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%			0 \$0.00	NA
	Unavailable	9	\$536,493.06	20.09%			0 \$0.00	NA
Total		43	\$2,670,944.03	100%	0 \$0.00		0 \$0.00	
31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$19,900,019.12	79.55%			0 \$0.00	NA
Total		83	\$25,017,191.43	100%	0 \$0.00		0 \$0.00	
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$28,906,812.19	57.63%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$50,157,925.95	100%	0 \$0.00		0 \$0.00	- 1
31417V5F6	CHASE HOME FINANCE, LLC	27	\$8,513,048.44		0 \$0.00		0 \$0.00	NA
	Unavailable	53	\$16,598,228.02		0 \$0.00		0 \$0.00	NA
Total		80	\$25,111,276.46	100%	0 \$0.00		0 \$0.00	
31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	113	\$34,807,567.58	69.24%	\$0.00	NA	0 \$0.0	NA
Total		166	\$50,270,884.69	100%	\$0.00		0 \$0.0	00
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	\$0.00	NA	0 \$0.0	NA NA
	Unavailable	124	\$38,794,357.13	77.61%	\$0.00	NA	0 \$0.0	00 NA
Total		159	\$49,988,678.43	100%	\$0.00		0 \$0.0	00
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	67	\$19,363,403.35	77.95%	\$0.00	NA	0 \$0.0	00 NA
Total		86	\$24,842,116.69	100%	\$0.00		0 \$0.0	00
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	19	\$5,422,820.67	75.21%	\$0.00	NA	0 \$0.0	00 NA
Total		25	\$7,210,098.23	100%	\$0.00		0 \$0.0	00
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	65	\$16,405,899.41	36.64%	\$0.00	NA	0 \$0.0	NA
Total		164	\$44,780,501.09	100%	\$0.00		0 \$0.0	00
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	\$0.00	NA	0 \$0.0	00 NA
Total		14	\$4,002,982.19	100%	\$0.00		0 \$0.0	00
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		89	\$23,780,284.98	100%	\$0.00		0 \$0.0	00
31417V5Y5	Unavailable	14	\$2,339,208.87	100% (\$0.00	NA	0 \$0.0	00 NA
Total		14	\$2,339,208.87	100%	\$0.00		0 \$0.0	00
31417V5Z2	Unavailable	8	\$1,504,140.60	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,504,140.60	100%			0 \$0.0	
31417V6A6	Unavailable	8	\$1,147,783.67	100% 0	1		0 \$0.0	
Total		8	\$1,147,783.67	100%	\$0.00		0 \$0.0	00
31417V6B4	Unavailable	8	\$1,343,469.60				0 \$0.0	
Total		8	\$1,343,469.60	100%	\$0.00		0 \$0.0	00
31417V6C2	Unavailable	15	\$2,475,314.91	100% (0 \$0.0	
Total		15	\$2,475,314.91	100%	\$0.00		0 \$0.0	00
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Total		14	\$3,045,149.00	100% (\$0.00		0 \$(0.00	
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100%	\$0.00	NA	0 \$0	0.00	NA
			, ,						
Total	DERVICES, LEC	5	\$1,048,000.00	100% (\$0.00		0 \$0	0.00	
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100% (\$0.00	NA	0 \$0	0.00	NA
Total		45	\$12,879,521.00	100%) \$U.UU		0 \$0).UU	
31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%			0 \$0		NA
			1) - 2)						
Total	SERVICES, LLC	5	\$1,258,700.00	100% (0 \$(
31417V7B3	SA MORTGAGE	5	\$1,258,700.00	100% ()\$0.00	NA	0 \$0	0.00	NA
Total		9	\$2,150,879.00	100%	\$0.00		0 \$(0.00	
31417V7A5	SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100% (\$0.00	NA	0 \$0	0.00	NA
Total		18	\$2,860,697.87	100%	\$0.00		0 \$0	0.00	
31417V6N8	Unavailable	18	\$2,860,697.87	100% (1 1		0 \$0		NA
Total		14	\$2,356,693.73	100%	\$0.00		0 \$0	0.00	
31417V6M0	Unavailable	14	\$2,356,693.73	100% (0 \$0		NA
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31417V6L2 Total	Unavailable	10 10	\$1,395,383.81 \$1,395,383.81	100% (+ +		0 \$0 0 \$ 0		NA
		10	\$4.20 % 202.04	1000		37.	0.00		37.
Total	Chavanaoic	20	\$1,698,170.66	100%			0 \$0		INA
31417V6K4	Unavailable	20	\$1,698,170.66	100% (\$0.00	NΙΛ	0 \$0) ((()	NA
Total		20	\$3,687,641.92	100% (\$0.00		0 \$0	0.00	
31417V6J7	Unavailable	20	\$3,687,641.92	100% (1 1		0 \$0		NA
Total		9	\$1,186,169.50	100%	\$0.00		0 \$0	0.00	
31417V6H1	Unavailable	9	\$1,186,169.50	100% (1 1		0 \$0		NA
2002			\$1,120,0 11100						
31417V6F5 Total	Unavailable	7 7	\$1,423,047.80 \$1,423,047.80	100% (1 1		0 \$0 0 \$ 0		NA
2141784655	Unavailable	7	¢1 422 047 90	10007 (00.00	NI A	0.00	00	NI A
Total		5	\$1,047,988.47	100%	1 1		0 \$0		
31417V6E8	Unavailable	5	\$1,047,988.47	100% (\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,912,406.94	100%	\$0.00		0 \$0	0.00	
31417V6D0	Unavailable	11	\$1,912,406.94		\$0.00		0 \$0		NA

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211177771	SA MORTGAGE		\$1,420,12 2 ,00	1000	2.42.00			*0.00	27.4
31417V7F4	SERVICES, LLC	3	\$1,430,132.00		0 \$0.00		Ш	\$0.00	NA
Total		3	\$1,430,132.00	100%	0 \$0.00		0 \$	\$0.00	
	THIRD FEDERAL	-+	+	\longrightarrow	+		${f H}$	\dashv	
31417VGL1	SAVINGS AND LOAN	23	\$4,032,703.49	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$4,032,703.49	100%	0 \$0.00		0 \$	\$0.00	
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31417VGU1	RBC BANK (USA)	63	\$12,137,970.58		0 \$0.00		+	\$0.00	NA
Total		63	\$12,137,970.58	100%	0 \$0.00		0	\$0.00	
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total	TOO DITTIE (COIL)	24	\$3,632,168.78		0 \$0.00		-	\$0.00 \$0.00	11/1
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31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100%	0 \$0.00	NA	05	\$0.00	NA
Total		24	\$5,375,180.88	100%	0 \$0.00		0 \$	\$0.00	
	222 2 13W (101)	22	\$7,000,200,05	1000	2 2 2 2 2		$\prod_{i \in I}$	÷ 0 00	3.7.4
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95		0 \$0.00		++	\$0.00	NA
<u>Total</u>	+	32	\$5,908,389.95	100%	0 \$0.00		04	\$0.00	
31417VJ20	Unavailable	15	\$1,472,377.51	100%	0 \$0.00	NA	05	\$0.00	NA
Total		15	\$1,472,377.51		0 \$0.00		-	\$0.00	
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31417VJ38	Unavailable	19	\$4,501,014.52		0 \$0.00		+	\$0.00	NA
Total		19	\$4,501,014.52	100%	0 \$0.00		0 \$	\$0.00	
31417VJ46	Unavailable	11	¢1 200 506 53	100%	0 \$0.00	NΙΛ	05	\$0.00	NΙΛ
Total	Unavanable	11 11	\$1,398,596.53 \$1,398,596.53		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
1 Otal	+		φ1,570,570.55	100 /0	υφυ.υυ		V 4	90.00	
31417VJ53	Unavailable	11	\$1,085,486.97	100%	0 \$0.00	NA	05	\$0.00	NA
Total		11	\$1,085,486.97		0 \$0.00		_	\$0.00	
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31417VJ61	Unavailable	7	\$1,472,557.93		0 \$0.00			\$0.00	NA
Total		7	\$1,472,557.93	100%	0 \$0.00		0 \$	\$0.00	
31417VJ79	Thereileble	31	\$7.574.047.18	100%	0 \$0.00	NΙΛ	0 (\$0.00	NΙΛ
Total	Unavailable	31	\$7,574,047.18 \$7,574,047.18		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
Otal		- 31	Ψ1,571,50,71,610	100 /	υ φυ.υυ		U 4	0.00	
31417VJ87	Unavailable	22	\$2,918,426.45	100%	0 \$0.00	NA	05	\$0.00	NA
Total		22	\$2,918,426.45	100%	0 \$0.00		0 \$	\$0.00	
							Ц		
31417VJ95	Unavailable	9	\$1,205,987.01		0 \$0.00		++	\$0.00	NA
Total		9	\$1,205,987.01	100%	0 \$0.00		0 \$	\$0.00	
21417371146	T In amailabla	37	¢0 027 151 25	100%	0 \$0.00	NIA	76	00 Od	NI A
31417VJM6	Unavailable	31	\$8,927,151.35	100%	0 \$0.00	NA	. U 3	\$0.00	NA

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Total		37	\$8,927,151.35	100%	0 \$0.00		0	\$0.00	
31417VJN4	Unavailable	9	\$1,575,877.94		0 \$0.00	1	-	\$0.00	NA
Total		9	\$1,575,877.94	100%	0 \$0.00		0	\$0.00	
31417VJP9	Unavailable	9	\$2,681,181.53	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanasie	9	\$2,681,181.53	100%		1	$\boldsymbol{\vdash}$	\$0.00	1 17 1
10001			\$2,001,101,00	100 /	φοισσ			φυ•υυ	
31417VJQ7	Unavailable	8	\$2,617,868.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$2,617,868.41	100%	0 \$0.00		0	\$0.00	I
31417VJR5	Unavailable	33	\$4,190,662.76	100%	0 \$0.00	NA	0	\$0.00	NA
Total	o na canada	33	\$4,190,662.76		0 \$0.00	1	-	\$0.00	1,11
214178/192	I I a a a a a a a a a a a a a a a a a a	10	¢1 000 010 00	1000	0 \$0.00	NT A	_	ቀለ ለለ	BTA
31417VJS3 Total	Unavailable	19 19	\$1,823,212.26 \$1,823,212.26	100%		i e	-	\$0.00 \$0.00	NA
lotai		19	\$1,823,212.20	100%	<u>U \$U.UU</u>	1	V	Φυ.υυ	
31417VJT1	Unavailable	15	\$1,132,532.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$1,132,532.77	100%	0 \$0.00		0	\$0.00	
31417VJV6	Unavailable	11	\$1,436,949.05		0 \$0.00		-	\$0.00	NA
Total		11	\$1,436,949.05	100%	<u>0 \$0.00</u>		0	\$0.00	
31417VJW4	Unavailable	17	\$1,194,751.49	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$1,194,751.49	100%	0 \$0.00		0	\$0.00	
31417VJY0	Unavailable	19	\$4,376,505.27	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaore	19	\$4,376,505.27	100%	_			\$0.00	1111
21.1157.775	** " 11 1	1.1	\$1.42 7 .062.00	1000	0 00 00	27.4	0	# 0.00	27.4
31417VJZ7 Total	Unavailable	11 11	\$1,435,063.88 \$1,435,063.88	100%	0 \$0.00	•	_	\$0.00 \$0.00	NA
lotai		11	\$1,435,003.00	100 %	<u>U </u>	'	U	φυ.υυ	
31417VK93	GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,775,558.98	83.44%	0 \$0.00	NA	0	\$0.00	NA
Total		71	\$20,105,758.98	100%	0 \$0.00		0	\$0.00	
31417VKA0	Unavailable	12	\$2,380,111.78	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	O Ha Tallao lo	12	\$2,380,111.78	100%		1	-	\$0.00	1 17 1
							П		
31417VKB8	Unavailable	6	\$1,168,600.63		0 \$0.00	1	-	\$0.00	NA
Total		6	\$1,168,600.63	100%	0 \$0.00		0	\$0.00	
2141777206	Unavallabla	15	\$2.702.620.12	1000	0 \$0.00	NT A	0	\$0.00	NT A
31417VKC6 Total	Unavailable	15 15	\$3,792,639.12 \$3,792,639.12	100%			-	\$0.00 \$0.00	NA

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31417VKD4	Unavailable	16	\$1,613,875.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,613,875.69	100%	0 \$0.00		0 \$0.00	
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	15	\$1,078,004.35		0 \$0.00		0 \$0.00	
10001		10	\$1,070,000 NEC	100 /6	φοισσ		φοισσ	
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$21,776,859.95	61.56%			0 \$0.00	
Total		270	\$35,377,291.25	100%	0 \$0.00		0 \$0.00	(
	GMAC MORTGAGE,		4					
31417VL35	LLC	89	\$14,395,825.22	47.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$16,149,661.89	52.87%			0 \$0.00	
Total		188	\$30,545,487.11	100%	0 \$0.00		0 \$0.00	(
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$28,192,041.81	82.02%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$34,371,269.10	100%	0 \$0.00		0 \$0.00	(
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,282,269.48	23.16%			0 \$0.00	
Total		62	\$18,490,691.30	100%	0 \$0.00		0 \$0.00	(
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	13	\$3,037,100.34	54.03%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,621,178.20	100%	0 \$0.00		0 \$0.00	
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,993,900.63	44.17%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,777,575.53	100%	0 \$0.00		0 \$0.00	(
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	202	\$59,550,297.02	70.74%			0 \$0.00	
Total		298	\$84,182,379.27	100%	0 \$0.00		0 \$0.00	
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31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%		NA	0 \$0.00	NA
	Unavailable	61	\$3,740,710.28	73.35%			0 \$0.00	
Total		84	\$5,100,026.37	100%	0 \$0.00		0 \$0.00	

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31417VLA9	GMAC MORTGAGE,	25	\$5,604,456.00	7 47%	0 \$0.00	NA	0 \$0.00	NA
31417 (111)	LLC							
	Unavailable	200	\$69,408,502.35	92.53%			0 \$0.00	NA
Total		225	\$75,012,958.35	100%	0 \$0.00	(0 \$0.00	
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0 \$0.00		0 \$0.00	NA
	Unavailable	735	\$210,890,205.35	93.73%	0 \$0.00	NA	0 \$0.00	NA
Total		789	\$225,005,564.07	100%	0 \$0.00	(0 \$0.00	
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$9,098,628.79	94.54%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$9,623,728.79	100%	0 \$0.00	(0 \$0.00	
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$34,681,988.05	86.5%	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$40,095,153.99	100%	0 \$0.00	(0 \$0.00	
31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	214	\$64,105,870.66	83.03%	0 \$0.00	NA	0 \$0.00	NA
Total		264	\$77,208,239.54	100%	0 \$0.00	(0 \$0.00	
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79		0 \$0.00		0 \$0.00	NA
	Unavailable	148	\$84,900,320.71	92.68%			0 \$0.00	NA
Total		160	\$91,605,643.50	100%	0 \$0.00	(0 \$0.00	
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,230,369.00	100%	0 \$0.00	(0 \$0.00	
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$24,165,749.68	100%	0 \$0.00		0 \$0.00	
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0 \$0.00		0 \$0.00	NA
Total		10	\$1,887,413.32	100%	0 \$0.00	(0 \$0.00	
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$6,874,936.18	91.04%	0 \$0.00	NA	0 \$0.00	NA

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Total		110	\$7,551,314.20	100%	0 \$0.00		0	\$0.00	ı
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31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,359,846.48	90.99%			-	\$0.00	NA
Total		181	\$17,979,801.02	100%	0 \$0.00		0	\$0.00	
							Ш		
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%			Ш	\$0.00	NA
	Unavailable	357	\$47,142,888.65	86.43%			-	\$0.00	NA
Total		414	\$54,547,024.85	100%	0 \$0.00		0	\$0.00	
							Н		
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%			Ш	\$0.00	NA
	Unavailable	151	\$43,014,538.57	89.87%			-	\$0.00	NA
Total		167	\$47,861,004.23	100%	0 \$0.00		0	\$0.00	
							H		
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%			Ш	\$0.00	NA
	Unavailable	137	\$40,612,797.06	84.73%			+	\$0.00	NA
Total		162	\$47,931,743.37	100%	0 \$0.00		0	\$0.00	
31417VLU5	GMAC MORTGAGE,	13	\$3,670,438.96	7.61%	0 \$0.00	NA	05	\$0.00	NA
	LLC						Ш		
Total	Unavailable	152 165	\$44,554,460.70 \$48,224,899.66	92.39%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
Total	-	103	\$40,224,033.00	100 70	<u>U </u>		U,	90.00	ľ
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$44,849,538.27	87.98%	0 \$0.00	NA	0.5	\$0.00	NA
Total		193	\$50,974,331.44		0 \$0.00		0	\$0.00	
							Ш		
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$40,726,566.74	85.86%	0 \$0.00	NA	0.	\$0.00	NA
Total		168	\$47,432,304.27	100%	0 \$0.00		0	\$0.00	l
							Ш		
31417VLX9	GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$83,005,452.90	87.8%	0 \$0.00	NA	0	\$0.00	NA
Total		317	\$94,542,310.88	100%	0 \$0.00		0	\$0.00	
							Ш		
31417VLY7	GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,865,738.95	68.33%	0 \$0.00	NA	0	\$0.00	NA
Total		126	\$8,584,009.59	100%	0 \$0.00		0	\$0.00	

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31417VLZ4	GMAC MORTGAGE,	74	\$7,375,136.66	42.26%	00.02	NI A	0 \$0.00	NI A
5141/VL Z 4	LLC							NA
	Unavailable	103	\$10,076,377.22	57.74%			0 \$0.00	NA
Total		177	\$17,451,513.88	100%	0 \$0.00		0 \$0.00	
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	202	\$56,090,705.02	80.12%	0 \$0.00	NA	0 \$0.00	NA
Total		255	\$70,008,379.32	100%	0 \$0.00		0 \$0.00	
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$22,590,185.06	51.65%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$43,739,401.60	100%	0 \$0.00		0 \$0.00	
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$49,759,312.63	91.05%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$54,648,346.63	100%	0 \$0.00		0 \$0.00	
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%			0 \$0.00	NA
	Unavailable	166	\$44,390,668.52	91.62%	0\$0.00	NA	0 \$0.00	NA
Total		181	\$48,451,635.03	100%	0 \$0.00		0 \$0.00	
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$44,105,685.50	48.86%	0 \$0.00	NA	0 \$0.00	NA
Total		315	\$90,264,655.97	100%	0 \$0.00		0 \$0.00	
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$41,277,808.43	77.55%	_		0 \$0.00	NA
Total		186	\$53,228,105.43	100%	0 \$0.00		0 \$0.00	(
31417VM83	GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%			0 \$0.00	NA
	Unavailable	193	\$66,641,856.74	88.76%			0 \$0.00	NA
Total		218	\$75,082,812.88	100%	0 \$0.00		0 \$0.00	
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%			0 \$0.00	NA
	Unavailable	155	\$46,804,388.22	77.61%			0 \$0.00	NA
Total		206	\$60,306,578.65	100%	0 \$0.00		0 \$0.00	ļ

31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,778,074.13	71.06% (\$0.00	NA	0 \$0.00	NA
Total		54	\$5,316,559.67	100%	\$0.00		0 \$0.00	
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89% (\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,890,675.32	88.11% (\$0.00	NΑ	0 \$0.00	NA
Total	Onavanaoie	34	\$4,415,475.32	100%			0 \$0.00	1 17 1
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31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,578,268.51	76.06%			0 \$0.00	NA
Total		21	\$3,389,679.37	100%	\$0.00		0 \$0.00	
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31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%			0 \$0.00	
	Unavailable	38	\$10,108,292.53	88.98% (0 \$0.00	NA
Total		42	\$11,360,357.12	100%	\$0.00		0 \$0.00	Į.
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31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%			0 \$0.00	
	Unavailable	8	\$2,077,743.65	30.1%			0 \$0.00	NA
Total		26	\$6,901,663.67	100%	\$0.00		0 \$0.00	
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98% (\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,198,461.35	87.02% (\$0.00	NA	0 \$0.00	NA
Total		10	\$2,526,461.35	100% (\$0.00		0 \$0.00	
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93% (\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,306,383.54	84.07% (\$0.00	NA	0 \$0.00	NA
Total		32	\$8,690,701.54	100%	\$0.00		0 \$0.00	
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	277	\$80,047,016.85	87.09%	1		0 \$0.00	
Total		319	\$91,909,732.41	100%	\$0.00		0 \$0.00	(
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52% (\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$2,330,086.21	89.48%		NA	0 \$0.00	NA
Total		38	\$2,604,123.21	100%	\$0.00		0 \$0.00	
31417VMN0	GMAC MORTGAGE,	16	\$1,585,215.34	36.28% (\$0.00	NA	0 \$0.00	NA

	LLC							1
	Unavailable	28	\$2,784,620.05	63.72%	\$0.00	NA	0 \$0.00	NA
Total		44	\$4,369,835.39	100%	\$0.00		0 \$0.00	(
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$33,757,000.11	66.16% (0.00	NA	0 \$0.00	NA
Total	O Na vanao io	215	\$51,020,326.15	100%			0 \$0.00	1 171
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,390,852.24	26.4%	+		0 \$0.00	NA
Total		81	\$5,267,405.06	100%	\$0.00		0 \$0.00	(
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2% (NA	0 \$0.00	NA
	Unavailable	20	\$1,989,644.43	28.8%	+ +		0 \$0.00	NA
Total		70	\$6,908,312.75	100%	\$0.00		0 \$0.00	(
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,142,901.38	26.87%	\$0.00	NA	0 \$0.00	NA
Total		91	\$11,696,026.86	100%	\$0.00		0 \$0.00	(
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$10,193,459.54	34% (\$0.00	NA	0 \$0.00	NA
Total		136	\$29,981,734.70	100%	\$0.00		0 \$0.00	(
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,367,452.93	33.24%			0 \$0.00	NA
Total		70	\$4,113,659.54	100%	\$0.00		0 \$0.00	(
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$893,104.74	43.82%	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,038,204.74	100%	\$0.00		0 \$0.00	(
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$653,904.19	-	\$0.00		0 \$0.00	NA
Total		15	\$1,923,527.90	100%	\$0.00		0 \$0.00	(
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0 \$0.00	NA	0 \$0.00	NA

	I In anni labila	88	¢25 402 051 02	59.6% 0 \$0.00	NA 0 \$0.00	NA
TD 4 1	Unavailable		\$25,402,851.82			NA
Total		150	\$42,618,746.21	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
31417VNA7	LLC	28	\$7,406,400.11	14.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$42,612,161.10	85.19% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$50,018,561.21	100% 0 \$0.00	0 \$0.00	
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	243	\$71,761,364.92	88.15% 0 \$0.00	NA 0 \$0.00	NA
Total		280	\$81,407,883.72	100% 0 \$0.00	0 \$0.00	
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$35,960,555.21	86.54% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$41,553,297.75	100% 0 \$0.00	0 \$0.00	
31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	239	\$71,847,618.61	70.06% 0 \$0.00	NA 0 \$0.00	NA
Total		351	\$102,549,437.37	100% 0 \$0.00	0 \$0.00	
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$23,001,077.88	91.55% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$25,123,272.92	100% 0 \$0.00	0 \$0.00	
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$19,722,925.06	75.16% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$26,242,041.06	100% 0 \$0.00	0 \$0.00	
	CMACMORTCACE					
31417VNG4	GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	431	\$121,366,016.55	91.54% 0 \$0.00	NA 0 \$0.00	NA
Total		468	\$132,583,544.10	100% 0 \$0.00	0 \$0.00	
31417VP56	WELLS FARGO BANK, N.A	234	\$83,830,600.80	83.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$16,598,114.82	16.53% 0 \$0.00	NA 0 \$0.00	NA
Total		297	\$100,428,715.62	100% 0 \$0.00	0 \$0.00	
31417VP64	WELLS FARGO	321	\$94,507,975.95	93.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A					
	Unavailable	23	\$6,460,636.36	6.4% 0 \$0.00	NA 0 \$0.00	NA

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Total		344	\$100,968,612.31	100%	0 \$0.00		0 \$0	.00	
31417VP80	WELLS FARGO BANK, N.A	317	\$100,310,330.72	99.63%			0 \$0		NA
	Unavailable	1	\$370,840.62	0.37%		NA	0 \$0		NA
Total		318	\$100,681,171.34	100%	0 \$0.00		0 \$0	.00	ı
31417VQ22	WELLS FARGO BANK, N.A	1,269	\$165,589,950.97	61.02%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	809	\$105,781,864.58	38.98%	0.00	NA	0 \$0	.00	NA
Total		2,078	\$271,371,815.55	100%	0 \$0.00		0 \$0	.00	
31417VQ30	WELLS FARGO BANK, N.A	5,401	\$1,483,435,896.65	70.95%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	2,229	\$607,282,544.80	29.05%	0.00	NA	0 \$0	.00	NA
Total		7,630	\$2,090,718,441.45	100%	\$0.00		0 \$0	.00	
31417VQ48	WELLS FARGO BANK, N.A	262	\$15,174,658.18	53.22%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	214	\$13,335,865.79	46.78%	\$0.00	NA	0 \$0	.00	NA
Total		476	\$28,510,523.97	100%	0 \$0.00		0 \$0	.00	
31417VQ55	WELLS FARGO BANK, N.A	90	\$8,833,578.54	43.4%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	119	\$11,522,500.65	56.6%	0.00	NA	0 \$0	.00	NA
Total		209	\$20,356,079.19	100%	0 \$0.00		0 \$0	.00	
31417VQ63	WELLS FARGO BANK, N.A	99	\$12,924,614.11	56.93%	0.00	NA	0 \$0	.00	NA
	Unavailable	75	\$9,779,196.55	43.07%			0 \$0	_	NA
Total		174	\$22,703,810.66	100%	\$0.00		0 \$0	.00	
31417VQ71	WELLS FARGO BANK, N.A	59	\$9,610,110.38	68.63%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	27	\$4,393,182.80	31.37%	\$0.00	NA	0 \$0	.00	NA
Total		86	\$14,003,293.18	100%	\$0.00		0 \$0	.00	
31417VQ89	WELLS FARGO BANK, N.A	69	\$18,578,852.26	98.96% (1		0 \$0		NA
	Unavailable	1	\$194,750.00			NA	0 \$0		NA
Total		70	\$18,773,602.26	100%	\$0.00		0 \$0	.00	
31417VQ97	WELLS FARGO BANK, N.A	163	\$43,739,354.70	56.67% (0\$0.00	NA	0 \$0	.00	NA
	Unavailable	115	\$33,439,004.29	43.33%		NA	0 \$0		NA
Total		278	\$77,178,358.99	100%	\$0.00		0 \$0	.00	•

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	WELLS FARGO				+		+	
31417VQE6	BANK, N.A	324	\$94,925,634.78	94.43%			0 \$0.00	NA
	Unavailable	24	\$5,599,206.54	5.57% (_	NA	0 \$0.00	NA
Total		348	\$100,524,841.32	100%	\$0.00		0 \$0.00	
31417VQF3	WELLS FARGO	233	\$52,688,532.66	43.67%	0\$0.00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	287	\$67,964,585.52	56.33% (0\$0.00	NA	0 \$0.00	NA
Total		520	\$120,653,118.18			·	0 \$0.00	
31417VQG1	WELLS FARGO BANK, N.A	72	\$16,708,589.93	49.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$17,365,855.52	50.96%	\$0.00	NA	0 \$0.00	NA
Total		164	\$34,074,445.45	100%	\$0.00		0 \$0.00	
31417VQH9	WELLS FARGO BANK, N.A	14	\$2,243,796.05	30.01%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,232,393.08	69.99%	\$0.00	NA	0 \$0.00	NA
Total		46	\$7,476,189.13	100%	\$0.00		0 \$0.00	
31417VQJ5	WELLS FARGO BANK, N.A	11	\$1,604,205.27	55.43% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,289,747.19	44.57%	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,893,952.46	100%	\$0.00		0 \$0.00	
	WELL 0 2 - 2 2 2						H	
31417VQL0	WELLS FARGO BANK, N.A	6	\$1,274,900.00		, , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA
	Unavailable	19	\$3,743,224.13	74.59%		NA	0 \$0.00	NA
Total		25	\$5,018,124.13	100%	\$0.00		0 \$0.00	
31417VQM8	WELLS FARGO BANK, N.A	9	\$1,655,727.44	47.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,846,928.45	52.73%	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,502,655.89	100%	\$0.00		0 \$0.00	
31417VQN6	WELLS FARGO BANK, N.A	3	\$572,581.96			NA	0 \$0.00	NA
	Unavailable	4	\$458,644.50	44.48%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,031,226.46	100%	\$0.00		0 \$0.00	
31417VQQ9	WELLS FARGO BANK, N.A	7	\$1,484,865.62	73.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$548,965.90			NA	0 \$0.00	NA
Total		10	\$2,033,831.52	100%	\$0.00		0 \$0.00	

31417VQR7	WELLS FARGO	373	\$114,494,859.68	24.71% (0 \$0,00	NA	0 \$0.00	NA
31417 7 2107	BANK, N.A							
77. 4 1	Unavailable	1,227	\$348,840,901.93				0 \$0.00	NA
Total		1,600	\$463,335,761.61	100%	0 \$0.00		0 \$0.00	
31417VQS5	WELLS FARGO BANK, N.A	102	\$70,174,976.23			NA	0 \$0.00	NA
	Unavailable	123		54.13% (0 \$0.00	NA
Total		225	\$152,979,950.47	100%	0 \$0.00		0 \$0.00	
31417VQT3	WELLS FARGO BANK, N.A	191	\$13,168,928.13		0 \$0.00		0 \$0.00	NA
	Unavailable	138			0 \$0.00		0 \$0.00	NA
Total		329	\$22,434,255.49	100%	0 \$0.00		0 \$0.00	
31417VQU0	WELLS FARGO BANK, N.A	288	\$28,536,718.66	54.67% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$23,663,058.05	45.33% (0 \$0.00	NA	0 \$0.00	NA
Total		527	\$52,199,776.71	100%	0 \$0.00		0 \$0.00	
31417VQV8	WELLS FARGO BANK, N.A	323	\$42,966,265.65	45.52% (0 \$0.00	NA
	Unavailable	387	\$51,414,199.69				0 \$0.00	NA
Total		710	\$94,380,465.34	100%	0 \$0.00		0 \$0.00	
31417VQW6	WELLS FARGO BANK, N.A	·	\$1,964,363,965.80				0 \$0.00	NA
	Unavailable		\$1,774,714,412.26				0 \$0.00	NA
Total		11,762	\$3,739,078,378.06	100%	0 \$0.00		0 \$0.00	
31417VQX4	WELLS FARGO BANK, N.A	152	, ,	67.76% (0 \$0.00	NA
	Unavailable	74		32.24%			0 \$0.00	NA
Total		226	\$151,919,917.28	100%	0 \$0.00		0 \$0.00	
31417VQY2	WELLS FARGO BANK, N.A	817	\$51,755,261.09	54.42% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	664					0 \$0.00	NA
Total		1,481	\$95,108,627.88	100%	0 \$0.00		0 \$0.00	
31417VQZ9	WELLS FARGO BANK, N.A	712	, ,				0 \$0.00	NA
	Unavailable	614					0 \$0.00	NA
Total		1,326	\$130,472,857.38	100%	0 \$0.00		0 \$0.00	
31417VRA3	WELLS FARGO	8	\$511,787.44	35.29% (0 \$0.00	NA	0 \$0.00	NA

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1	BANK, N.A	1 1	I					1
	Unavailable	15	\$938,473.95	64.71% (\$0.00	NA	0 \$0.00	NA
Total		23	\$1,450,261.39	100%	\$0.00		0 \$0.00	
	WELL GEARGO				 			
31417VRB1	WELLS FARGO BANK, N.A	157	\$61,656,938.94	90.6%	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	23	\$6,400,775.00	9.4% (\$0.00	NA	0 \$0.00	NA
Total		180	\$68,057,713.94	100%	\$0.00		0 \$0.00	
31417VRC9	WELLS FARGO BANK, N.A	111	\$62,075,246.83	49.6% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$63,085,362.36	50.4% (\$0.00	NA	0 \$0.00	NA
Total		227	\$125,160,609.19	100%	\$0.00		0 \$0.00	(
31417VRD7	WELLS FARGO BANK, N.A	104	\$61,416,662.71	96.55% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,193,733.19	3.45%	\$0.00		0 \$0.00	NA
Total		108	\$63,610,395.90	100%	\$0.00		0 \$0.00	(
31417VRE5	WELLS FARGO BANK, N.A	11	\$6,524,863.00	93.31% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$467,500.00	6.69% (\$0.00	NA	0 \$0.00	NA
Total		12	\$6,992,363.00	100%	\$0.00		0 \$0.00	
31417VRF2	WELLS FARGO BANK, N.A	129	\$56,203,137.02	99.47% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$300,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
Total		130	\$56,503,137.02	100%	\$0.00		0 \$0.00	(
31417VRG0	WELLS FARGO BANK, N.A	313	\$92,983,299.39	92.36% (\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,688,947.71	7.64% (0 \$0.00	NA
Total		345	\$100,672,247.10	100%	\$0.00		0 \$0.00	(
31417VRH8	WELLS FARGO BANK, N.A	456	\$67,913,087.61	77.33% (\$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$19,912,897.61	22.67%	\$0.00	NA	0 \$0.00	NA
Total		573	\$87,825,985.22	100%	\$0.00		0 \$0.00	
31417VRJ4	WELLS FARGO BANK, N.A	13	\$1,346,874.85	37.08%			0 \$0.00	NA
	Unavailable	22	\$2,285,083.46	62.92%	1 1		0 \$0.00	NA
Total		35	\$3,631,958.31	100%	\$0.00		0 \$0.00	
31417VRK1	WELLS FARGO BANK, N.A	14	\$2,989,971.39	24.15% (0 \$0.00	NA	0 \$0.00	NA

		1 1	1			11 1	-
	Unavailable	44	\$9,390,017.36			NA 0 \$0.00	NA
Total		58	\$12,379,988.75	100%	0 \$0.00	0 \$0.00	
31417VRL9	WELLS FARGO	192	\$11,360,410.63	58.52%	0 \$0 00	NA 0 \$0.00	NA
	BANK, N.A						
	Unavailable	135	\$8,051,673.41	41.48%		NA 0 \$0.00	NA
Total		327	\$19,412,084.04	100%	0 \$0.00	0 \$0.00	
	WELLGEARGO						
31417VRN5	WELLS FARGO BANK, N.A	45	\$2,566,647.12	71.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,024,668.39	28.53%	00.020	NA 0 \$0.00	NA
Total	Chavanable	64	\$3,591,315.51		0 \$0.00	0 \$0.00	INA
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	WELLS FARGO						
31417VRP0	BANK, N.A	465	\$42,556,757.46	94.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,486,312.01	5.52%	0 \$0.00	NA 0 \$0.00	NA
Total		492	\$45,043,069.47		0 \$0.00	0 \$0.00	
			. ,				
21.41737000	WELLS FARGO	1 422	Φ 27 4 102 654 40	02.770	0,00	NIA 0 00 00	NT A
31417VRQ8	BANK, N.A	1,423	\$274,193,654.40	83.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	266	\$53,126,358.03	16.23%	0 \$0.00	NA 0 \$0.00	NA
Total		1,689	\$327,320,012.43	100%	0 \$0.00	0 \$0.00	
31417VRR6	WELLS FARGO	36	\$3,892,214.72	80.66%	0 \$0 00	NA 0 \$0.00	NA
51417 VKK0	BANK, N.A	30	. , ,				
	Unavailable	7	\$932,983.47	19.34%		NA 0 \$0.00	NA
Total		43	\$4,825,198.19	100%	0 \$0.00	0 \$0.00	
31417VRS4	WELLS FARGO	3,263	\$680,440,663.23	57.11%	0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A Unavailable	2,363	\$511,048,784.65	42.89%	00.00	NA 0 \$0.00	NA
Total	Uliavaliable	,	\$1,191,489,447.88		0 \$0.00	0 \$0.00	NA
Total		5,020	\$1,191, 4 09,447.00	100 %	0 30.00	0 50.00	
	WELLS FARGO						
31417VRT2	BANK, N.A	252	\$89,354,938.51	88.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$11,633,900.57	11.52%	0 \$0.00	NA 0 \$0.00	NA
Total		290	\$100,988,839.08		0 \$0.00	0 \$0.00	
			. , ,				
21417770110	WELLS FARGO		¢1 (07 207 00	45 500	0,00,00	NIA O DO OO	NT A
31417VRU9	BANK, N.A	6	\$1,627,307.00	45.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,943,130.00	54.42%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,570,437.00	100%	0 \$0.00	0 \$0.00	
31417VS20	BANK OF AMERICA,	83	\$22,677,991.29	22.62%	0 80 00	NA 0 \$0.00	NA
111,1520	N.A						
	Unavailable	262	\$77,564,589.06	77.38%	0 \$0.00	NA 0 \$0.00	NA

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Total		345	\$100,242,580.35	100%	0 \$0.00		0	\$0.00	
							Ш		
31417VS38	Unavailable	9	\$1,309,229.20		0 \$0.00		_	\$0.00	NA
Total		9	\$1,309,229.20	100%	0 \$0.00		0	\$0.00	
2141787846	T. Lucyo i labila	2	¢100 566 00	1,0007	0 \$0.00	NI A		¢0.00	NT A
31417VS46	Unavailable	2 2	\$189,566.98		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
Total			\$189,566.98	100%	0 20.00		U	30.00	
31417VS87	BANK OF AMERICA, N.A	110	\$28,888,831.67	32.06%			Ш	\$0.00	NA
	Unavailable	227	\$61,220,040.86	67.94%			_	\$0.00	NA
Total		337	\$90,108,872.53	100%	0 \$0.00		0	\$0.00	
31417VS95	BANK OF AMERICA, N.A	11	\$2,012,662.50	27.92%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,195,111.66	72.08%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$7,207,774.16	100%	0 \$0.00		0	\$0.00	
31417VSF1	BANK OF AMERICA, N.A	224	\$53,475,249.61	53.47%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$46,534,751.38	46.53%	0 \$0.00	NA	0	\$0.00	NA
Total		415	\$100,010,000.99	100%	0 \$0.00		0	\$0.00	
31417VSG9	BANK OF AMERICA, N.A	56	\$16,061,685.25	16.03%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$84,119,426.06	83.97%	0 \$0.00	NA	0	\$0.00	NA
Total		339	\$100,181,111.31	100%	0 \$0.00		0	\$0.00	
31417VSH7	BANK OF AMERICA, N.A	11	\$1,097,966.57	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,097,966.57	100%	0 \$0.00		0	\$0.00	
31417VSJ3	BANK OF AMERICA, N.A	5	\$382,878.83	26.07%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,085,564.07	73.93%	_		0	\$0.00	NA
Total		13	\$1,468,442.90	100%	0 \$0.00		0	\$0.00	
31417VSK0	BANK OF AMERICA, N.A	1	\$187,779.28	5.12%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,481,457.08	94.88%	0 \$0.00	NA	-	\$0.00	NA
Total		15	\$3,669,236.36	100%	0 \$0.00		0	\$0.00	
31417VSL8	BANK OF AMERICA, N.A	1	\$99,590.87	8.9%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	5	\$1,019,845.06	91.1%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,119,435.93		0 \$0.00		-	\$0.00	

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0141777075	BANK OF AMERICA,		ф.140		0.00.00	.	0.40	0
31417VSM6	N.A	3	\$410,443.76		0 \$0.00		0 \$0.0	
	Unavailable	5	\$590,542.33		0 \$0.00	NA	0 \$0.0	
Total		8	\$1,000,986.09	100%	0 \$0.00		0 \$0.0	0
31417VSN4	BANK OF AMERICA, N.A	15	\$2,215,132.22	51.9%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	19	\$2,053,206.25	48.1%	0 \$0.00	NA	0 \$0.0	0 NA
Total		34	\$4,268,338.47	100%	_		0 \$0.0	
31417VSP9	BANK OF AMERICA, N.A	3	\$523,847.10	30.95%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$1,168,811.77	69.05%	0.00	NA	0 \$0.0	0 NA
Total		12	\$1,692,658.87	100%	0 \$0.00		0 \$0.0	0
31417VSQ7	BANK OF AMERICA, N.A	5	\$861,190.97	38.19%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$1,394,013.44	61.81%	0\$0.00	NA	0 \$0.0	0 NA
Total		14	\$2,255,204.41	100%	\$0.00		0 \$0.0	0
31417VSR5	BANK OF AMERICA, N.A	2	\$465,783.87	46.45%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$536,892.06	53.55%	_	NA	0 \$0.0	
Total		4	\$1,002,675.93	100%	0 \$0.00		0 \$0.0	0
31417VST1	BANK OF AMERICA, N.A	4	\$956,852.41	63.53%			0 \$0.0	
	Unavailable	2	\$549,369.13	36.47%			0 \$0.0	1 1
Total		6	\$1,506,221.54	100%	0 \$0.00		0 \$0.0	0
31417VSU8	BANK OF AMERICA, N.A	179	\$12,466,061.87	40.95%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	255	\$17,974,042.15	59.05%	0\$0.00	NA	0 \$0.0	0 NA
Total		434	\$30,440,104.02	100%	0 \$0.00		0 \$0.0	0
	DANIZ OF AMERICA				1			
31417VSV6	BANK OF AMERICA, N.A	201	\$12,919,192.02	46.8%			0 \$0.0	
	Unavailable	233	\$14,686,769.42	53.2%		NA	0 \$0.0	
Total		434	\$27,605,961.44	100%	V \$0.00		0 \$0.0	U
31417VSW4	BANK OF AMERICA, N.A	3	\$511,050.81	42.92%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$679,769.40	57.08%	0.00	NA	0 \$0.0	0 NA
Total		7	\$1,190,820.21	100%	\$0.00		0 \$0.0	0

			-			
31417VSX2	BANK OF AMERICA, N.A	3	\$781,660.21	20.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,085,223.94		NA 0 \$0.00	NA
Total		14	\$3,866,884.15	100% 0 \$0.00	0 \$0.00	
31417VSY0	BANK OF AMERICA, N.A	25	\$3,929,380.60	15.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$20,841,449.70		NA 0 \$0.00	NA
Total		171	\$24,770,830.30	100% 0 \$0.00	0 \$0.00	
31417VSZ7	BANK OF AMERICA, N.A	77	\$18,926,900.80	18.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	265	\$81,365,309.84		NA 0 \$0.00	NA
Total		342	\$100,292,210.64	100% 0 \$0.00	0 \$0.00	
31417VT37	BANK OF AMERICA, N.A	7	\$1,375,500.00	64.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$763,750.00	35.7% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,139,250.00	100% 0 \$0.00	0 \$0.00	
31417VT45	BANK OF AMERICA, N.A	3	\$363,000.00	15.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,937,947.28	84.22% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,300,947.28	100% 0 \$0.00	0 \$0.00	
31417VT52	BANK OF AMERICA, N.A	10	\$1,644,736.00	32.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,360,130.00	67.14% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,004,866.00	100% 0 \$0.00	0 \$0.00	
31417VT86	BANK OF AMERICA, N.A	38	\$8,169,334.52	16.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$42,286,703.77	83.81% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$50,456,038.29	100% 0 \$0.00	0 \$0.00	
31417VT94	BANK OF AMERICA, N.A	10	\$2,803,373.24	18.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$12,344,224.29	81.49% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$15,147,597.53	100% 0 \$0.00	0 \$0.00	
31417VTA1	Unavailable	5	\$1,302,355.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,302,355.97	100% 0 \$0.00	0 \$0.00	
			. , ,			
31417VTB9	BANK OF AMERICA, N.A	13	\$3,032,612.51	10.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$27,266,048.45	89.99% 0 \$0.00	NA 0 \$0.00	NA

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Total		106	\$30,298,660.96	100%	0 \$0.00		0	\$0.00	
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31417VTC7	BANK OF AMERICA, N.A	6	\$1,890,205.35	18.72%			0	\$0.00	NA
	Unavailable	27	\$8,206,279.16	81.28%			-	\$0.00	NA
Total		33	\$10,096,484.51	100%	0 \$0.00		0	\$0.00	
31417VTD5	BANK OF AMERICA, N.A	20	\$4,589,785.51	30.35%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	39	\$10,532,703.86	69.65%	0 \$0.00	NA	0	\$0.00	NA
Total		59	\$15,122,489.37	100%	0 \$0.00		0	\$0.00	
31417VTE3	BANK OF AMERICA, N.A	9	\$2,868,020.35	28.54%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	26	\$7,181,356.29	71.46%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$10,049,376.64	100%			0	\$0.00	
							Ц		
31417VTF0	BANK OF AMERICA, N.A	361	\$81,177,053.71	40.61%				\$0.00	NA
<u> </u>	Unavailable	500	\$118,713,366.11	59.39%	_	i e	+-1	\$0.00	NA
Total		861	\$199,890,419.82	100%	0 \$0.00		0	\$0.00	
31417VTG8	BANK OF AMERICA, N.A	256	\$56,667,195.00	56.65%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$43,356,762.04	43.35%	0 \$0.00	NA	0	\$0.00	NA
Total		442	\$100,023,957.04	100%	0 \$0.00		0	\$0.00	
31417VTH6	BANK OF AMERICA, N.A	98	\$21,302,495.00	42.6%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	126	\$28,702,135.04	57.4%			_	\$0.00	NA
Total		224	\$50,004,630.04	100%	0 \$0.00		0	\$0.00	
31417VTJ2	BANK OF AMERICA, N.A	90	\$25,157,973.57	100%	0 \$0.00	NA	0	\$0.00	NA
Total		90	\$25,157,973.57	100%	0 \$0.00		0	\$0.00	
							Ц		
31417VTK9	BANK OF AMERICA, N.A	182	\$50,351,262.92	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		182	\$50,351,262.92	100%	0 \$0.00		0	\$0.00	
31417VTL7	BANK OF AMERICA, N.A	89	\$23,109,580.33	23.11%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	243	\$76,909,288.11	76.89%	_	1	_	\$0.00	NA
Total		332	\$100,018,868.44	100%	0 \$0.00		0	\$0.00	
31417VTM5	BANK OF AMERICA,	202	\$55,048,154.18	22%	0 \$0.00	NA	0	\$0.00	NA

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N.A		I					
Unavailable	719	\$195,125,717.35	78%	0 \$0.00	NA	0 \$0.00	NA
	921	\$250,173,871.53	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	10	\$2,509,057.22	12.43%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	61	\$17,674,283.55	87.57%	0 \$0.00	NA	0 \$0.00	NA
	71	\$20,183,340.77	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	21	\$5,600,985.62	25.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	63	\$16,441,780.71	74.59%	0 \$0.00	NA	0 \$0.00	NA
	84	\$22,042,766.33	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	23	\$6,491,811.91			NA	0 \$0.00	NA
Unavailable	69	\$17,390,797.21					NA
	92	\$23,882,609.12	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	22	\$5,841,348.53	23.17%	0 \$0.00	NA	0 \$0.00	NA
	67	\$19.367.493.52	76.83%	0 \$0.00	NA	0 \$0.00	NA
- I with the second sec	89	\$25,208,842.05					2 12 2
BANK OF AMERICA, N.A	47	\$13,503,205.00	26.75%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	127	\$36,972,674.51	73.25%	0 \$0.00	NA	0 \$0.00	NA
	174	\$50,475,879.51	100%	0 \$0.00		0 \$0.00	I
BANK OF AMERICA, N.A	14	\$3,373,316.80	33.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$6,724,717.55					NA
	31	\$10,098,034.35	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	3	\$623,813.70	6.19%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	27	\$9,456,926.51	93.81%	0 \$0.00	NA	0 \$0.00	NA
	30	\$10,080,740.21	100%	0 \$0.00		0 \$0.00	l
BANK OF AMERICA, N.A	9	\$3,285,588.00					NA
Unavailable	22	\$6,808,381.63					NA
	31	\$10,093,969.63	100%	0 \$0.00		0 \$0.00	
Unavailabla	6	\$652 256 12	100%	0.00	NI A	0 \$0 00	NA
Onavanaule	1	·					INA
	Unavailable BANK OF AMERICA, N.A Unavailable	Unavailable 719 921	Unavailable 719 \$195,125,717.35 921 \$250,173,871.53 921 \$250,173,871.53 921 \$250,173,871.53 921 \$250,173,871.53 921 \$250,173,871.53 921 \$250,173,871.53 921 \$250,187,871.52 920,183,340.77 920,183,340.77 920,183,340.77 920,183,340.77 920,183,340.77 920,183,340.77 920,183,340.77 920,183,340.77 920,183,340.77 920,183,340.79 92	Unavailable 719 \$195,125,717.35 78% 921 \$250,173,871.53 100%	Unavailable 719 \$195,125,717.35 78% 0 \$0.00 921 \$250,173,871.53 100% 0 \$0.00 BANK OF AMERICA, N.A 10 \$2,509,057.22 12.43% 0 \$0.00 Unavailable 61 \$17,674.283.55 87.57% 0 \$0.00 71 \$20,183,340.77 100% 0 \$0.00 BANK OF AMERICA, N.A 21 \$5,600,985.62 25.41% 0 \$0.00 Unavailable 63 \$16,441,780.71 74.59% 0 \$0.00 84 \$22,042,766.33 100% 0 \$0.00 BANK OF AMERICA, N.A 23 \$6,491,811.91 27.18% 0 \$0.00 Unavailable 69 \$17,390,797.21 72.82% 0 \$0.00 BANK OF AMERICA, N.A 22 \$5,841,348.53 23.17% 0 \$0.00 BANK OF AMERICA, N.A 22 \$5,841,348.53 23.17% 0 \$0.00 BANK OF AMERICA, N.A 21 \$50,4743.52 76.83% 0 \$0.00 BANK OF AMERICA, N.A 22 \$5,841,348.53 23.17% 0 \$0.00 BANK OF AMERICA, N.A 14 \$13,503,205.00 26.75% 0 \$0.00 BANK OF AMERICA, N.A 14 \$3,373,316.80 33.41% 0 \$0.00 BANK OF AMERICA, N.A 14 \$3,373,316.80 33.41% 0 \$0.00 BANK OF AMERICA, N.A 14 \$3,373,316.80 33.41% 0 \$0.00 BANK OF AMERICA, N.A 14 \$3,373,316.80 33.41% 0 \$0.00 BANK OF AMERICA, N.A 14 \$3,373,316.80 33.41% 0 \$0.00 BANK OF AMERICA, N.A 14 \$3,373,316.80 33.41% 0 \$0.00 BANK OF AMERICA, N.A 3 \$623,813.70 6.19% 0 \$0.00 BANK OF AMERICA, N.A 3 \$623,813.70 6.19% 0 \$0.00 BANK OF AMERICA, N.A 3 \$623,813.70 6.19% 0 \$0.00 BANK OF AMERICA, N.A 3 \$623,813.70 6.19% 0 \$0.00 BANK OF AMERICA, N.A 3 \$623,813.70 6.19% 0 \$0.00 BANK OF AMERICA, N.A 3 \$623,813.70 6.19% 0 \$0.00 BANK OF AMERICA, N.A 3 \$623,813.70 6.19% 0 \$0.00 BANK OF AMERICA, 9 \$3,285,588.00 32.55% 0 \$0.00 BANK OF AMERICA, 9 \$3,2	Unavailable 719 \$195,125,717.35 78% 0 \$0.00 NA 921 \$250,173,871.53 100% 0 \$0.00 BANK OF AMERICA, N.A 10 \$2,509,057.22 12,43% 0 \$0.00 NA Unavailable 61 \$17,674,283.55 87.57% 0 \$0.00 NA Unavailable 61 \$17,674,283.55 87.57% 0 \$0.00 NA Unavailable 63 \$16,441,780.71 74.59% 0 \$0.00 NA Unavailable 63 \$16,441,780.71 74.59% 0 \$0.00 NA BANK OF AMERICA, N.A 23 \$6,491,811.91 27.18% 0 \$0.00 NA Unavailable 69 \$17,390,797.21 72.82% 0 \$0.00 NA Unavailable 67 \$19,367,493.52 76.83% 0 \$0.00 NA Unavailable 67 \$19,367,493.52 76.83% 0 \$0.00 NA Unavailable 127 \$36,972,674.51 73.25% 0 \$0.00 NA Unavailable 127 \$36,972,674.51 73.25% 0 \$0.00 NA Unavailable 17 \$6,724,717.55 66.59% 0 \$0.00 NA Unavailable 17 \$6,724,717.55 66.59% 0 \$0.00 NA Unavailable 17 \$6,724,717.55 66.59% 0 \$0.00 NA Unavailable 27 \$9,456,926.51 93.81% 0 \$0.00 NA Unavailable 28 \$6,808,381.63 67,459 0 \$0.00 NA Unavailable 29 \$6,808,381.63 67,459 0 \$0.00 NA Unavailable 29 \$6,808,381.63 67,459 0 \$0.00 NA Unavailable 29 \$6,523,56.43 100% 0 \$0.00 NA Unavailable 6 \$652,356.43 100% 0 \$0.00 NA Unavailable 6 \$652,356.43 100% 0 \$0.00 NA Unavailable 6 \$652,356.43 100% 0 \$0.00 NA	Unavailable

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BANK OF AMERICA	\longrightarrow			+		+	+	
N.A	5	\$1,221,221.19				ш		NA
Unavailable	32	\$8,872,931.13				_		NA
	37	\$10,094,152.32	100%	0 \$0.00		0 \$	0.00	
DANK OF AMERICA			<u> </u>			${f H}$	-+	'
BANK OF AMERICA, N.A	6	\$1,084,731.83				0\$	60.00	NA
	6	\$1,084,731.83	100%	0 \$0.00		0\$	50.00	
DANK OF AMERICA	\longrightarrow			+	<u> </u>	${f H}$	+	
BANK OF AMERICA, N.A	7	\$1,527,000.00	7.56%	0 \$0.00	NA	0 \$	30.00	NA
Unavailable	57	\$18,661,449.29	92.44%	0 \$0.00	NA	0\$	30.00	NA
	64	\$20,188,449.29						
					· · · · · · · · · · · · · · · · · · ·	${f H}$		
BANK OF AMERICA, N.A	1	\$85,000.00	8.31%	0 \$0.00	NA	0 \$	60.00	NA
Unavailable	3	\$937,321.05	91.69%	0 \$0.00	NA	0\$	60.00	NA
	4	\$1,022,321.05						
	\Box					П		
BANK OF AMERICA, N.A	2	\$356,750.00	40.86%	0 \$0.00	NA	0 \$	60.00	NA
	2	\$516.370.00	59.14%	0\$0.00	NA	0\$	00 00	NA
Chur dine	4	\$873,120.00				++		
						П		
BANK OF AMERICA, N.A	11	\$4,709,580.62	46.69%	0 \$0.00	NA	0\$	30.00	NA
Unavailable	17	\$5,377,951.56	53.31%	0 \$0.00	NA	0\$	80.00	NA
	28	\$10,087,532.18						
						П	Ī	
BANK OF AMERICA, N.A	34	\$7,425,757.00	43.57%	0 \$0.00	NA	0 \$	60.00	NA
	47	\$9.617.274.93	56.43%	0.00	NA	0\$	00 02	NA
Onuvuluot	81	\$17,043,031.93				++		
				1		忊		
BANK OF AMERICA, N.A	9	\$4,733,743.09	29.09%	0 \$0.00	NA	0 \$	60.00	NA
Unavailable	20	\$11,538,931.46	70.91%	0 \$0.00	NA	0\$	80.00	NA
<u> </u>	29	\$16,272,674.55						
				1		П		
BANK OF AMERICA, N.A	14	\$4,071,130.00	26.9%	0 \$0.00	NA	0 \$	60.00	NA
Unavailable	37	\$11,064,799.00	73.1%	0 \$0.00	NA	0\$	60.00	NA
	51	\$15,135,929.00						
				\coprod	<u></u>	Ц		
BANK OF AMERICA,	8	\$2,552,400.00	16 00/	0 \$0.00	NΔ	$\bigcap \Phi$	60.00	NA
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable N.A	N.A Unavailable	N.A Unavailable Un	N.A Unavailable 32 \$8,872,931.13 \$7.9% 0 \$0.00 37 \$10,094,152.32 100% 0 \$0.00 BANK OF AMERICA, N.A 6 \$1,084,731.83 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 57 \$18,661,449.29 92.44% 0 \$0.00 64 \$20,188,449.29 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 3 \$937,321.05 \$100% 0 \$0.00 8.31% 0 \$0.00 4 \$1,022,321.05 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$356,750.00 4 \$873,120.00 100% 0 \$0.00 4 \$873,120.00 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$5,377,951.56 \$3.31% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$5,377,951.56 \$3.31% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$5,377,951.56 \$3.31% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$5,377,951.56 \$3.31% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 47 \$9,617,274.93 \$6.43% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 47 \$9,617,274.93 \$6.43% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 20 \$11,538,931.46 70.91% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 20 \$11,538,931.46 70.91% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 20 \$11,538,931.46 70.91% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 37 \$11,064,799.00 73.1% 0 \$0.00 51 \$15,135,929.00 100% 0 \$0.00	N.A	N.A Unavailable SS, 872,931.13 SS, 90,00 SS, 00,00 NA OS SS, 872,931.13 SS, 90,00 SS, 90,000 NA OS SS, 91,084,731.83 SS, 90,000 NA OS SS, 91,084,731.83 SS, 90,000 NA OS SS, 91,084,731.83 SS, 90,000 NA OS SS, 91,527,000.00 SS, 91,527,000.00 SS, 91,527,000.00 NA OS SS, 92,144,00 SS, 91,694,00 SS, 90,00 SS, 91,694,00 SS, 91,694,0	N.A Unavailable 32 \$8,872,931.13 87,9% 0 \$0.00 NA 0 \$0.00 80.00	

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	N.A							
	Unavailable	43	\$12,550,485.00	83.1%	0\$0.00	NA	0 \$0.00	NA
Total		51	\$15,102,885.00	100%	0 \$0.00		0 \$0.00	(
2141774115	BANK OF AMERICA,	42	¢11 220 070 42	22.500/	00.00	NI A	00.00	NI A
31417VUL5	N.A	42	\$11,329,070.42	22.59%			0 \$0.00	NA
	Unavailable	127	\$38,831,753.59	77.41%			0 \$0.00	NA
Total		169	\$50,160,824.01	100%	0 \$0.00		0 \$0.00	(
31417VUM3	BANK OF AMERICA, N.A	60	\$18,116,700.69	36.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$32,111,166.72	63.93%	0\$0.00	NA	0 \$0.00	NA
Total		167	\$50,227,867.41	100%	0 \$0.00		0 \$0.00	(
31417VUN1	BANK OF AMERICA, N.A	108	\$30,766,978.00	30.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	225	\$69,583,679.18	69.34%	0\$0.00	NA	0 \$0.00	NA
Total		333	\$100,350,657.18	100%	0 \$0.00		0 \$0.00	(
31417VUP6	BANK OF AMERICA, N.A	315	\$77,258,913.09	77.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$22,744,729.62	22.74%	0 \$0.00	NA	0 \$0.00	NA
Total		390	\$100,003,642.71	100%	0 \$0.00		0 \$0.00	
31417VUQ4	BANK OF AMERICA, N.A	8	\$2,075,900.00	20.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$8,022,172.00	79.44%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$10,098,072.00	100%	0 \$0.00		0 \$0.00	(
31417VUR2	BANK OF AMERICA, N.A	3	\$1,251,000.00	12.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,833,088.36	87.59%	0\$0.00	NA	0 \$0.00	NA
Total		32	\$10,084,088.36	100%	0 \$0.00		0 \$0.00	(
31417VUS0	BANK OF AMERICA, N.A	4	\$864,200.00	8.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$9,223,501.18	91.43%	0\$0.00	NA	0 \$0.00	NA
Total		39	\$10,087,701.18	100%	0 \$0.00		0 \$0.00	(
31417VUT8	BANK OF AMERICA, N.A	2	\$567,600.00	11.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,474,500.00	88.74%			0 \$0.00	NA
Total		15	\$5,042,100.00	100%	0 \$0.00		0 \$0.00	(
31417VUU5	BANK OF AMERICA, N.A	12	\$2,391,797.30	23.7%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	27	\$7,698,563.28	76 3%	0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavallaule	39	\$10,090,360.58		0 \$0.00	0 \$0.00	1771
101			ΨΙΟΙΟΙΟΙΟ	100 /	υ φυισυ	0,4000	
21.1177.117.12	BANK OF AMERICA,	40	010 444 604 77	1000	2 #2 00	N. 4. 0 @0 00	NI A
31417VUV3	N.A	42	\$10,444,684.77		0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$10,444,684.77	100%	0 \$0.00	0 \$0.00	
<u> </u>					 	\longrightarrow	
31417VUW1	BANK OF AMERICA, N.A	17	\$5,429,650.00		<u> </u>	NA 0 \$0.00	NA (
	Unavailable	34	\$9,708,198.20			NA 0 \$0.00	NA (
Total		51	\$15,137,848.20	100%	0 \$0.00	0 \$0.00	(
					 	$\longrightarrow \!$	
31417VUX9	BANK OF AMERICA, N.A	12	\$3,480,389.69			NA 0 \$0.00	NA
	Unavailable	55	\$16,707,723.04			NA 0 \$0.00	NA (
Total		67	\$20,188,112.73	100%	0 \$0.00	0 \$0.00	(
<u> </u>					 	\longrightarrow	
31417VUY7	BANK OF AMERICA, N.A	14	\$3,679,200.00			NA 0 \$0.00	NA (
	Unavailable	23	\$6,357,834.00			NA 0 \$0.00	NA (
Total		37	\$10,037,034.00	100%	0 \$0.00	0 \$0.00	
<u> </u>					 	$\longrightarrow \!$	\longrightarrow
31417VUZ4	BANK OF AMERICA, N.A	17	\$4,554,642.00			NA 0 \$0.00	NA (
	Unavailable	16	\$5,527,762.50			NA 0 \$0.00	NA (
Total		33	\$10,082,404.50	100%	0 \$0.00	0 \$0.00	(
<u> </u>					 	$\longrightarrow \!$	
31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56			NA 0 \$0.00	NA
	Unavailable	42	\$2,861,442.72	77.19%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,707,023.28		0 \$0.00	0 \$0.00	(
31417VX32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$6,007,822.81	88.34%	0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,801,022.88	100%	0 \$0.00	0 \$0.00	
31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,305,249.97	77.8%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,248,418.19		0 \$0.00	0 \$0.00	
						\longrightarrow	
31417VX57	FLAGSTAR CAPITAL MARKETS	21	\$2,879,027.54	34.45%	0 \$0.00	NA 0 \$0.00	NA

1	CORPORATION		1	[1
	Unavailable	40	\$5,478,914.25	65.55%	00.00	NA	0 \$0.00	NA
Total		61	\$8,357,941.79	100%	\$0.00		0 \$0.00	
31417VX65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31% (0.00	NA	0 \$0.00	NA
	Unavailable	59	\$3,892,689.50	95.69%	0.00	NA	0 \$0.00	NA
Total		62	\$4,068,016.49	100%			0 \$0.00	
31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,905,741.79				0 \$0.00	NA
Total		35	\$3,373,674.61	100%	\$0.00		0 \$0.00	
31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39% (0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,267,207.29	84.61% (00.08	NA	0 \$0.00	NA
Total		13	\$1,497,723.00	100%	\$0.00		0 \$0.00	
31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,	30.88% (0 \$0.00	NA
	Unavailable	13		69.12% (0 \$0.00	NA
<u>Total</u>		19	\$2,595,072.82	100%	\$0.00		0 \$0.00	
31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3% (0\$0.00		0 \$0.00	NA
	Unavailable	600	\$161,759,151.94	91.7%			0 \$0.00	NA
Total		652	\$176,403,333.41	100%	\$0.00		0 \$0.00	
31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139	, ,	33.4% (0 \$0.00	NA
	Unavailable	286		66.6%			0 \$0.00	NA
Total		425	\$120,126,030.77	100%	\$0.00		0 \$0.00	
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	,				0 \$0.00	NA
	Unavailable	256		90.86%			0 \$0.00	NA
Total		285	\$77,831,002.55	100%	<u>) \$0.00 </u>		0 \$0.00	
31417VXX6		1	\$81,200.00	6.1% (0 \$0.00	NA	0 \$0.00	NA

Total		31	\$1,801,619.73	100%	\$0.00		0 \$0.00	
	Unavailable	26	\$1,564,385.40	86.83%			0 \$0.00	NA
31417VYB3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17% (0 \$0.00	NA
Total		18	\$2,931,747.54	100%			0 \$0.00	
	CORPORATION Unavailable	10	\$1,626,245.00	55.47% (\$0.00	NA	0 \$0.00	NA
31417VYA5	FLAGSTAR CAPITAL MARKETS	8	\$1,305,502.54	44.53% (\$0.00	NA	0 \$0.00	NA
1 Otal		300	\$04,U20,233.0U	100%	φυ.υυ		υ φυ . υυ	
Total	Unavailable	248 300	\$70,494,994.44 \$84,698,955.80	100%			0 \$0.00 0 \$0.00	NA
31417VY56	MARKETS CORPORATION	52	\$14,203,961.36	16.77% (83.23% (0 \$0.00	NA
Ital	FLAGSTAR CAPITAL	U4	φ25,000,107.02	100 %	/φυ.υυ		υφυ.υυ	
Total	Unavailable	62 64	\$24,290,187.62 \$25,000,187.62	97.16% (+		0 \$0.00 0 \$0.00	NA
31417VY49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84% (0 \$0.00	NA
Total	TI A COMA D. CA DYMAY	12	φ1,100,0 <i>32</i> .10	100 70	, φυ.υυ		υ φυ•υυ	
31417VY31 Total	Unavailable	12 12	\$1,168,032.10 \$1,168,032.10	100% (0 \$0.00 0 \$0.00	NA
21417878721	TT '1 11	10	¢1 160 033 10	100%	00.00	7.7.4	0,60,00	XT 4
Total		8	\$1,697,651.73	100%	\$0.00		0 \$0.00	
	Unavailable	7	\$1,462,951.73	86.18% (NA	0 \$0.00	NA
31417VY23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82% (\$0.00	NA	0 \$0.00	NA
Total		19	\$2,250,264.77	100%	0 \$0.00		0 \$0.00	
31417VXZ1	Unavailable	19	\$2,250,264.77	100% (0 \$0.00	NA
Total	O Ha v anaoic	40	\$4,028,959.44	100%	1		0 \$0.00	IVA
31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	38	\$205,443.16 \$3,823,516.28	5.1% (94.9% (\$0.00		0 \$0.00 0 \$0.00	NA NA
		17	Ψ1,001,270100	100 %	Ψ 0.00		φοιοσ	
Total	Unavailable	18 19	\$1,250,096.88 \$1,331,296.88	93.9% (100% (1		0 \$0.00 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	¢1 250 007 00	02.00/	0.00	NIA	0,00	NI A

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	FLAGSTAR CAPITAL					
31417VYC1	MARKETS CORPORATION	2	\$196,550.00	13.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,240,756.68	86.33% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,437,306.68	100% 0 \$0.00	0 \$0.00	
31417VYD9	Unavailable	9	\$1,047,707.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,047,707.20	100% 0 \$0.00	0 \$0.00	
31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,636,026.32	91.63% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,785,425.44	100% 0 \$0.00	0 \$0.00	(
31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,128,871.97	87.16% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,295,134.37	100% 0 \$0.00	0 \$0.00	
31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$21,844,151.04	97.66% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$22,367,351.04	100% 0 \$0.00	0 \$0.00	(
31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,760,610.54	93.32% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,173,210.54	100% 0 \$0.00	0 \$0.00	(
31417VYJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,140,792.40	65.54% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,266,423.89	100% 0 \$0.00	0 \$0.00	
31417VYK3	Unavailable	5	\$1,188,978.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Cha , anaoic	5	\$1,188,978.07	100% 0 \$0.00	0 \$0.00	1 1/1
			. ,			
31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$43,092,360.53	92.79% 0 \$0.00	NA 0 \$0.00	NA

Total		165	\$46,439,465.53	100%	0 \$0.00		0	\$0.00	
			. ,				П		
31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%			05	\$0.00	NA
	Unavailable	233	\$64,370,035.91	74.96%	_		++	\$0.00	NA
Total		307	\$85,869,592.91	100%	0 \$0.00		05	\$0.00	
31417VYP2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	<u> </u>		05	\$0.00	NA
	Unavailable	77	\$45,788,263.87	89.66%			1	\$0.00	NA
Total		85	\$51,070,389.87	100%	0 \$0.00		0 9	\$0.00	
31417VYQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0 \$0.00	NA	08	\$0.00	NA
	Unavailable	7	\$4,010,333.12	57.55%	0 \$0.00	NA	05	\$0.00	NA
Total		12	\$6,968,439.75	100%	0 \$0.00		0	\$0.00	
31417VYR8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99%			Ш	\$0.00	NA
m 4 1	Unavailable	101	\$27,006,362.33	70.01%			-	\$0.00	NA
Total		136	\$38,577,087.99	100%	<u>0 30.00</u>		UE	\$0.00	
31417VYS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0 \$0.00	NA	08	\$0.00	NA
	Unavailable	9	\$2,197,889.40	77.88%	_		_	\$0.00	NA
Total		11	\$2,822,210.34	100%	0 \$0.00		05	\$0.00	
31417VYT4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0\$0.00	NA	08	\$0.00	NA
	Unavailable	68	\$18,122,904.00	95.51%	0.00	NA	0.5	\$0.00	NA
Total		72	\$18,974,154.00	100%	0 \$0.00		05	\$0.00	
31417VYU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%			Ш	\$0.00	NA
	Unavailable	32	\$9,013,054.80	86.38%			_	\$0.00	NA
Total		37	\$10,433,734.80	100%	90.00		05	\$0.00	
31417VYV9	Unavailable	46	\$15,301,760.31	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		46	\$15,301,760.31	100%	ο Φο οο		\Box	\$0.00	

	FLAGSTAR CAPITAL				T			
31417VYW7	MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0.00	NA	0 \$0.00	NA
	Unavailable	94	\$27,490,095.64	94.38% (0 \$0.00	NA	0 \$0.00	NA
Total		100	\$29,126,552.39		0 \$0.00		0 \$0.00	
31417VYX5	Unavailable	12	\$2,150,962.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Unit turnos.	12	\$2,150,962.00		0 \$0.00		0 \$0.00	
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60				0 \$0.00	NA
	Unavailable	279	\$57,254,263.59				0 \$0.00	NA (
Total		302	\$61,375,952.19	100%	0 \$0.00		0 \$0.00	
31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89				0 \$0.00	NA (
	Unavailable	71	\$14,017,798.07				0 \$0.00	NA (
Total		90	\$18,042,546.96	100%	0 \$0.00		0 \$0.00	
31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89		0 \$0.00		0\$0.00	NA(
Total		27	\$8,496,768.89	100%	0 \$0.00		0 \$0.00	
31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100% (0 \$0.00	NA	0\$0.00	NA
Total		27	\$6,998,065.50	100%	0 \$0.00		0 \$0.00	
31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21		0 \$0.00		0\$0.00	NA
Total		20	\$6,002,522.21	100%	0 \$0.00		0 \$0.00	
31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100% (0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,003,904.14	100%	0 \$0.00		0 \$0.00	

						
31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$8,500,432.13	100% 0 \$0.00	0 \$0.00	
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00		NA 0 \$0.00	NA(
Total		44	\$9,999,930.00	100% 0 \$0.00	0 \$0.00	
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		29	\$6,275,013.32	100% 0 \$0.00	0 \$0.00	
			1 : 50 : 500 00	1707100000		
31417W2B6	Unavailable	7	\$1,204,700.00		NA 0 \$0.00	NA (
Total	+	7	\$1,204,700.00	100% 0 \$0.00	0 \$0.00	
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,672,750.00		NA 0 \$0.00	NA
Total		11	\$1,859,750.00	100% 0 \$0.00	0 \$0.00	<u> </u>
31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00		NA 0 \$0.00	NA
	Unavailable	5	\$775,100.00		NA 0 \$0.00	NA
Total		8	\$1,553,850.00	100% 0 \$0.00	0 \$0.00	
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00		NA 0 \$0.00	NA
	Unavailable	11	\$1,001,881.06		NA 0 \$0.00	NA
Total		12	\$1,201,881.06	100% 0 \$0.00	0 \$0.00	
31417W2F7	FRANKLIN AMERICAN	2	\$142,433.76	13.41% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY					
	Unavailable	15	\$919,633.65	86.59% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,062,067.41	100% 0 \$0.00	0 \$0.00	
31417W2G5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,023,450.00		NA 0 \$0.00	NA
Total		9	\$1,338,050.00	100% 0 \$0.00	0 \$0.00	
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00		NA 0 \$0.00	NA (
	Unavailable	9 15	\$2,010,400.00		NA 0 \$0.00	NA
Total	+	15	\$2,860,200.00	100% 0 \$0.00	0 \$0.00	
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$792,600.00	64.69% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,225,175.00	100% 0 \$0.00	0 \$0.00	
		10				A
31417W2S9	Unavailable	18	\$4,020,186.13		NA 0 \$0.00	NA
Total	+	18	\$4,020,186.13	100% 0 \$0.00	0 \$0.00	
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$28,293,581.49		NA 0 \$0.00	NA
Total		147	\$28,533,581.49	100% 0 \$0.00	0 \$0.00	
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$4,060,523.12	100% 0 \$0.00	0 \$0.00	
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78		NA 0 \$0.00	NA
Total		59	\$5,871,338.78	100% 0 \$0.00	0 \$0.00	
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL	124	\$24,841,987.45	100% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS BANK)		1	11 1			1
Total	,	124	\$24,841,987.45	100% 0 \$0.00	0	\$0.00	1
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100% 0 \$0.00	NA	0\$0.00	NA
Total		13	\$1,656,874.07	100% 0 \$0.00	0	\$0.00	
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100% 0 \$0.00		0\$0.00	NA
Total		28	\$6,707,122.53	100% 0 \$0.00		\$0.00	
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100% 0 \$0.00		0 \$0.00	NA
Total		182	\$40,156,528.49	100% 0 \$0.00		\$0.00	
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100% 0 \$0.00		0 \$0.00	NA
Total		77	\$4,944,943.10	100% 0 \$0.00	0	0 \$0.00	
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100% 0 \$0.00		0 \$0.00	NA
Total		102	\$10,081,576.16	100% 0 \$0.00	0	\$0.00	
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100% 0 \$0.00		0 \$0.00	NA
Total		226	\$29,591,281.53	100% 0 \$0.00		\$0.00	
31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100% 0 \$0.00		0\$0.00	NA
Total		377	\$99,170,471.95	100% 0 \$0.00	U	\$0.00	
31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100% 0 \$0.00		0\$0.00	NA
Total		242	\$61,691,714.24	100% 0 \$0.00	0	\$0.00	
31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100% 0 \$0.00		\$0.00 \$0.00	NA
Total		47	\$2,832,664.57	100% 0 \$0.00		1 20.00	

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31417W4C2	GMAC MORTGAGE, LLC (USAA FEDERAL	20	\$1,928,278.85	100% 0)\$0.00	NA	0 \$0.00) NA
Total	SAVINGS BANK)	20	\$1,928,278.85	100% 0	\$0.00		0 \$0.00)
	GMAC MORTGAGE,				\vdash			
31417W4D0	LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100% 0			0 \$0.00	
Total		31	\$3,993,559.12	100% 0	\$0.00		0 \$0.00	1
31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100% 0	\$0.00	NA	0 \$0.00) NA
Total		18	\$2,914,561.73	100% 0	\$0.00		0 \$0.00	
31417W4F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100% 0	\$0.00	NA	0 \$0.00) NA
Total		8	\$1,996,805.48	100% 0	\$0.00		0 \$0.00	,
<u> </u>	CMACMODTGAGE				+		+-	++
31417W4J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100% 0	\$0.00	NA	0 \$0.00) NA
Total		13	\$3,269,868.14	100% 0	\$0.00		0 \$0.00	-
31417W4K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100% 0	\$0.00	NA	0 \$0.00) NA
Total		40	\$11,843,911.78	100% 0	\$0.00		0 \$0.00	<u> </u>
31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100% 0	\$0.00	NA	0 \$0.00) NA
Total		156	\$31,378,503.59	100% 0	\$0.00		0 \$0.00	,
31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100% 0			0 \$0.00	
Total		195	\$44,793,673.74	100% 0	\$0.00		0 \$0.00	4
31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100% 0	\$0.00	NA	0 \$0.00) NA
Total		329	\$86,085,241.04	100% 0	\$0.00		0 \$0.00	,
31417W4Q1		21	\$2,254,805.29	100% 0)\$0.00	NA	0 \$0.00) NA

	GMAC MORTGAGE,						i	1
	LLC (USAA FEDERAL SAVINGS BANK)			1				
Total		21	\$2,254,805.29	100%	0 \$0.00		0 \$0.00	(
31417W4R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49		0 \$0.00		0 \$0.00	NA (
Total	+	17	\$4,891,466.49	100%	\$0.00		0 \$0.00	
31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68		0 \$0.00	NA	0\$0.00	NA (
Total		66	\$11,994,337.68	100%	0 \$0.00		0 \$0.00	
					+		+	
31417WBW0	REUNION MORTGAGE, INC	26	\$10,795,732.28	100% (0 \$0.00	NA	0 \$0.00	NA
Total		26	\$10,795,732.28	100%	0 \$0.00		0 \$0.00	(
		\longrightarrow			\Box		\prod	
31417WBZ3	Unavailable	28	\$11,178,000.00		0 \$0.00		0 \$0.00	NA (
Total		28	\$11,178,000.00	100%	<u>) \$0.00 </u>		0 \$0.00	———
 		\longrightarrow			+-+	\longrightarrow	+	
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86% (0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	4	\$997,000.00	26.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$3,814,780.00				0 \$0.00	
							\Box	
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,447,895.46				0 \$0.00	NA
Total		56	\$10,257,949.14	100%	<u>) \$0.00</u>		0 \$0.00	
		17	\$1.420.417.00	1000	2 2 2 2 2	P.T.A	2 22 20	D.T.A.
31417WEC1	ALLY BANK	17 17	\$4,420,417.00 \$4,420,417.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>	+	17	\$4,420,417.00	100%	150.00		<u>0 \$0.00 </u>	
31417WF48	Unavailable	2	\$217,947.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OHA (BLING L	2	\$217,947.84			-	0 \$0.00	
31417WF63	Unavailable	4	\$436,942.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$436,942.44	100%			0 \$0.00	
31417WF71	Unavailable	3	\$158,499.99		0 \$0.00		0 \$0.00	NA
Total		3	\$158,499.99	100%	0 \$0.00		0 \$0.00	

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						П	T	I
Unavailable	3	\$251,697.19	100%	0 \$0.00) NA	0	\$0.00	NA
	3	\$251,697.19	100%	0 \$0.00		0	\$0.00	
Unovoilable	1	\$101,663,54	100%	0 \$0 00	N N A	Ω	00.02	NA
Onavanable	1	·				\vdash		INA
		Ψ101,000101	100 /0	0 40.00		Ů	φοιου	
Unavailable	3	\$188,239.58	100%	0 \$0.00	NA	0	\$0.00	NA
	3	\$188,239.58	100%	0 \$0.00)	0	\$0.00	
U.S. BANK N.A	1	\$111.883.07	43.76%	0 \$0.00) NA	0	\$0.00	NA
Unavailable	2	\$143,783.45			1	-		NA
	3	\$255,666.52	100%	0 \$0.00)	0	\$0.00	
IIS BANKNA	1	\$113.875.22	100%	0 \$0 00	N A	0	\$0.00	NA
0.5. D/11/11/11/11	1	\$113,875.22		_		\vdash		1171
Unavailable	4	\$465,652.71	100%	0 \$0.00	NA	0	\$0.00	NA
	4	\$465,652.71	100%	0 \$0.00		0	\$0.00	(
Unavailabla	5	\$5/1 /67 27	100%	0 \$0 00	N N A	Ω	00.02	NA
Chavanatic				_		-		NA.
		ψε 11,107.27	100 /0	υ φυ.συ	1	Ü	φο.σσ	
Unavailable	1	\$92,039.28	100%	0 \$0.00	NA	0	\$0.00	NA
	1	\$92,039.28	100%	0 \$0.00)	0	\$0.00	
Unavailable	3	\$144 144 38	100%	0.80.00) NA	0	\$0.00	NA
O TAN I MILAGO	3	\$144,144.38		_		-		1,111
I Inorro Habla	2	¢121 010 64	1000	0 60 00	NT A	Ω	\$0.00	NA
Unavanable						_		
		Ψ101,010101	100 /0	υ φυτου		Ů	φοιου	
Unavailable	3	\$215,424.83	100%	0 \$0.00	NA	0	\$0.00	NA
	3	\$215,424.83	100%	0 \$0.00)	0	\$0.00	<u> </u>
Unavailable	2	\$233,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
	2	\$233,000.00				-		1
CITIMORTGAGE INC	40	\$10,000,563,60	40 72%	0 \$0 00	NI A	0	\$0.00	NA
						_		NA
	88	\$24,559,586.92				-		
						Ц		
					*	_		NA
Unavailable	26	\$371,827.61 \$1,704,919.48		_		_		NA
	Unavailable Unavailable U.S. BANK N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 1 \$101,663.54 Unavailable 3 \$188,239.58 U.S. BANK N.A 1 \$111,883.07 Unavailable 2 \$143,783.45 U.S. BANK N.A 1 \$113,875.22 U.S. BANK N.A 1 \$113,875.22 U.S. BANK N.A 1 \$113,875.22 Unavailable 4 \$465,652.71 Unavailable 5 \$541,467.27 Unavailable 5 \$541,467.27 Unavailable 1 \$92,039.28 Unavailable 3 \$144,144.38 Unavailable 2 \$131,818.64 Unavailable 3 \$215,424.83 Unavailable 2 \$233,000.00 CITIMORTGAGE, INC 40 \$10,000,563.69 Unavailable 48 \$14,559,023.23 Unavailable 48 \$14,559,023.23 Unavailable 48 \$14,559,023.23 Unavailable 5 \$371,827.61	Unavailable 1 \$101,663.54 100% Unavailable 3 \$188,239.58 100% Unavailable 3 \$188,239.58 100% U.S. BANK N.A 1 \$111,883.07 43.76% Unavailable 2 \$143,783.45 56.24% Unavailable 2 \$143,783.45 56.24% U.S. BANK N.A 1 \$113,875.22 100% U.S. BANK N.A 1 \$113,875.22 100% U.S. BANK N.A 1 \$113,875.22 100% Unavailable 4 \$465,652.71 100% Unavailable 5 \$541,467.27 100% Unavailable 5 \$541,467.27 100% Unavailable 1 \$92,039.28 100% Unavailable 3 \$144,144.38 100% Unavailable 3 \$144,144.38 100% Unavailable 2 \$131,818.64 100% Unavailable 2 \$131,818.64 100% Unavailable 3 \$215,424.83 100% Unavailable 3 \$215,424.83 100% Unavailable 2 \$233,000.00 100% Unavailable 2 \$233,000.00 100% CITIMORTGAGE, INC 40 \$10,000,563.69 40.72% Unavailable 48 \$14,559,023.23 59.28% CITIMORTGAGE, INC 21 \$1,333,091.87 78.19% Unavailable 5 \$371,827.61 21.81%	Unavailable 1 \$101,663.54 100% 0 \$0.00 Unavailable 3 \$188,239.58 100% 0 \$0.00 Unavailable 3 \$188,239.58 100% 0 \$0.00 U.S. BANK N.A 1 \$111,883.07 43.76% 0 \$0.00 Unavailable 2 \$143,783.45 56.24% 0 \$0.00 U.S. BANK N.A 1 \$113,875.22 100% 0 \$0.00 Unavailable 4 \$465,652.71 100% 0 \$0.00 Unavailable 5 \$541,467.27 100% 0 \$0.00 Unavailable 1 \$92,039.28 100% 0 \$0.00 Unavailable 3 \$144,144.38 100% 0 \$0.00 Unavailable 3 \$144,144.38 100% 0 \$0.00 Unavailable 2 \$131,818.64 100% 0 \$0.00 Unavailable 2 \$131,818.64 100% 0 \$0.00 Unavailable 3 \$215,424.83 100% 0 \$0.00 Unavailable 3 \$215,424.83 100% 0 \$0.00 Unavailable 3 \$215,424.83 100% 0 \$0.00 Unavailable 4 \$10,000,563.69 40.72% 0 \$0.00 CITIMORTGAGE, INC 40 \$10,000,563.69 40.72% 0 \$0.00 Unavailable 48 \$14,559,023.23 59.28% 0 \$0.00 CITIMORTGAGE, INC 21 \$1,333,091.87 78.19% 0 \$0.00	Unavailable	Unavailable	Unavailable

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21417001 41	CITIN AODTC A CE, INIC	40	¢2 022 174 67	72.5207.0	0 00 00	NT A	$\frac{1}{2}$	\$0.00	NTA /
31417WL41	CITIMORTGAGE, INC	40	\$3,933,174.67	72.53%	-		-	\$0.00	NA
Total	Unavailable	15 55	\$1,489,641.39	27.47%			-	\$0.00 \$0.00	NA
Total		33	\$5,422,816.06	100%	<u> </u>		М	<u>\$0.00</u>	
31417WL58	CITIMORTGAGE, INC	21	\$1,422,285.85	76.36%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$440,226.65	23.64%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$1,862,512.50	100%			0	\$0.00	(
31417WL66	CITIMORTGAGE, INC	21	\$2,035,895.62	86.95%	0 \$0 00	NA	0	\$0.00	NA
51117 WE00	Unavailable	3	\$305,532.85	13.05%			-	\$0.00	NA
Total	Chavanaoic	24	\$2,341,428.47	100%			1 1	\$0.00	1171
31417WL74	CITIMORTGAGE, INC	10	\$1,173,608.54	66.45%	00.02	NΔ	0	\$0.00	NA
51417 W E / 4	Unavailable	5	\$592,526.02	33.55%			$\boldsymbol{ o}$	\$0.00	NA
Total	Chavanable	15	\$1,766,134.56	100%	_		-	\$0.00 \$0.00	1111
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31417WL82	CITIMORTGAGE, INC	10	\$2,872,955.13	66.89%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,422,208.47	33.11%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$4,295,163.60	100%	0 \$0.00		0	\$0.00	
31417WL90	CITIMORTGAGE, INC	5	\$825,212.54	78.17%	0.80.00	NA	0	\$0.00	NA
31117 ((2)0	Unavailable	2	\$230,406.68	21.83%			1 1	\$0.00	NA
Total	C HW I WEIWO I	7	\$1,055,619.22	100%	-		-	\$0.00	
31417WLW9	CITIMORTGAGE, INC	20	\$6,696,938.31	48.32%	00.02	NΔ	0	\$0.00	NA
51417 ((12))	Unavailable	27	\$7,163,623.67	51.68%			1 1	\$0.00	NA
Total	Charanaore	47	\$13,860,561.98	100%	-		-	\$0.00	1,11
31417WLX7	CITIMORTGAGE, INC	174	\$45,975,299.15	40.26%	00.00	NΔ	0	\$0.00	NA
51+17 WEX7	Unavailable	228	\$68,214,115.81	59.74%			-	\$0.00	NA
Total	Onavanaore	402	\$114,189,414.96	100%			-	\$0.00	1111
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31417WLY5	CITIMORTGAGE, INC	96	\$23,017,976.81	62.76%			0	\$0.00	NA
	Unavailable	48	\$13,659,338.78	37.24%			-	\$0.00	NA
Total		144	\$36,677,315.59	100%	0 \$0.00		0	\$0.00	(
31417WLZ2	CITIMORTGAGE, INC	63	\$15,370,164.08	52.02%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,179,137.34	47.98%			0	\$0.00	NA
Total		120	\$29,549,301.42	100%	0 \$0.00		0	\$0.00	(
31417WMA6	CITIMORTGAGE, INC	4	\$1,301,869.50	21.46%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,764,037.37	78.54%			-	\$0.00	NA
Total		18	\$6,065,906.87	100%	0 \$0.00		0	\$0.00	
							П		

31417WMB4	CITIMORTGAGE, INC	52	\$15,039,327.13	40.89%	0.00	NA	0 \$0.00	NA
	Unavailable	73	\$21,744,402.67	59.11%	00.00	NA	0 \$0.00	NA
Total		125	\$36,783,729.80	100%	0 \$0.00		0 \$0.00	
31417WMC2	CITIMORTGAGE, INC	16	\$4,518,072.38	28.8%		NA	0 \$0.00	NA
	Unavailable	41	\$11,171,285.82	71.2%		NA	0 \$0.00	NA
Total		57	\$15,689,358.20	100%	0 \$0.00		0 \$0.00	
31417WMD0	CITIMORTGAGE, INC	59	\$15,839,674.81	49.73% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$16,012,489.44	50.27% (0 \$0.00	NA
Total		114	\$31,852,164.25	100%			0 \$0.00	·
			, , , , , , , , , , , , , , , , , , , ,					
31417WME8	CITIMORTGAGE, INC	29	\$6,813,366.14	68.73%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,100,303.44	31.27%	00.00	NA	0 \$0.00	NA
Total		42	\$9,913,669.58	100%	0 \$0.00		0 \$0.00	
31417WMG3	CITIMORTGAGE, INC	11	\$2,142,184.00	31.61% (00.02	NI A	0 \$0.00	NA
51417 W WIG5	Unavailable	21	\$4,634,517.87	68.39%			0 \$0.00	NA NA
Total	Onavanable	32	\$6,776,701.87	100%	+	INA	0 \$0.00	INA
Total		32	\$0,770,701.07	100 /6	υ φυ.υυ		υ φυ.υυ	
31417WMH1	CITIMORTGAGE, INC	16	\$3,510,265.50	62.47%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,109,009.76				0 \$0.00	NA
Total		23	\$5,619,275.26	100%			0 \$0.00	
					1.			
31417WMJ7	CITIMORTGAGE, INC	24	\$5,666,774.10				0 \$0.00	NA
	Unavailable	15	\$3,833,891.75	40.35%		NA	0 \$0.00	NA
Total		39	\$9,500,665.85	100%	0 \$0.00		0 \$0.00	
31417WMK4	CITIMORTGAGE, INC	10	\$2,358,398.97	24.89% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$7,116,673.14	75.11% (+		0 \$0.00	NA
Total		33	\$9,475,072.11	100%			0 \$0.00	
31417WML2	CITIMORTGAGE, INC	57	\$13,719,491.88	62.65%			0 \$0.00	NA
Total	Unavailable	33 90	\$8,178,597.57 \$21,898,089.45	37.35% (100% (NA	0 \$0.00 0 \$0.00	NA
Total		70	\$21,090,009.43	100 /6	υ φυ.υυ		υ φυ.υυ	
31417WMM0	CITIMORTGAGE, INC	15	\$3,496,944.00	32.57%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,238,934.77	67.43%	+	NA	0 \$0.00	NA
Total		44	\$10,735,878.77	100%	0 \$0.00		0 \$0.00	
31417WMN8	CITIMORTGAGE, INC	54	\$14,463,480.20	35.49% (0 \$0 00	NΔ	0 \$0.00	NA
D171/ WWW 0	Unavailable	90	\$26,290,837.57	64.51%			0 \$0.00	NA NA
Total	O THE MILMOID	144	\$40,754,317.77	100%		21/21	0 \$0.00	1111
			, ,					
31417WMP3	CITIMORTGAGE, INC	6	\$1,036,824.90	20.87%	00.00	NA	0 \$0.00	NA

		$\overline{}$		$\overline{}$			$\overline{}$	
	Unavailable	14	\$3,931,409.41			-	0 \$0.00	NA (
Total		20	\$4,968,234.31	100%	0 \$0.00		0 \$0.00	
		\longrightarrow			$\perp \perp$		4	
31417WMQ1	CITIMORTGAGE, INC	13	\$2,476,200.00				0 \$0.00	NA (
	Unavailable	13	\$3,037,130.00				0 \$0.00	NA (
Total		26	\$5,513,330.00	100%	0 \$0.00		0 \$0.00	
					+		+	
31417WMR9	CITIMORTGAGE, INC	7	\$1,414,224.00				0 \$0.00	NA (
	Unavailable	1	\$178,814.31				0 \$0.00	NA (
Total		8	\$1,593,038.31	100%	<u>0 \$0.00</u>		0 \$0.00	
					++		++	
31417WMT5	CITIMORTGAGE, INC	28	\$5,501,355.76				0 \$0.00	NA (
	Unavailable	41	\$10,304,028.05				0 \$0.00	NA (
Total		69	\$15,805,383.81	100%	0 \$0.00		0 \$0.00	
		\longrightarrow			$\perp \perp$		4	
31417WMU2	CITIMORTGAGE, INC	46	\$5,452,713.50				0 \$0.00	NA (
	Unavailable	10	\$1,203,172.48				0 \$0.00	NA
Total		56	\$6,655,885.98	100%	0 \$0.00		0 \$0.00	(
					\prod		\Box	
	UNIVERSAL			,	T		T	
31417WP21	MORTGAGE	3	\$515,875.10	21.88%	00.00	NA	0 \$0.00	NA (
	CORPORATION	\longrightarrow			$\perp \perp$		4	
	Unavailable	13	\$1,841,335.30			-	0 \$0.00	NA (
Total		16	\$2,357,210.40	100%	0 \$0.00		0 \$0.00	
					$\bot \bot$		+	
31417WP39	Unavailable	9	\$1,600,825.55		0 \$0.00		0 \$0.00	NA (
Total		9	\$1,600,825.55	100%	0 \$0.00		0 \$0.00	
					1			
	UNIVERSAL			·]	Ī	<u> </u>	
31417WP47	MORTGAGE	2	\$298,600.00	21.73%	J\$0.00	NA	0 \$0.00	NA
	CORPORATION				++		+	
	Unavailable	5	\$1,075,500.00	1 1			0 \$0.00	NA
Total		7	\$1,374,100.00	100%	<u>) \$0.00</u>		0 \$0.00	
<u> </u>					$\bot \bot$		+	\longrightarrow
	UNIVERSAL					_ ,	<u> </u>	1
31417WP54	MORTGAGE	3	\$397,750.00	13.66%)\$0.00	NA	0 \$0.00	NA
	CORPORATION				1 - 1		H	
	Unavailable	16	\$2,513,843.49				0 \$0.00	NA
Total		19	\$2,911,593.49	100%	<u>) \$0.00 </u>		0 \$0.00	
<u> </u>					+		+	
31417WPN5	THIRD FEDERAL	31	\$4,508,790.87	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS AND LOAN				· ·			* ` -
Total		31	\$4,508,790.87	100%	<u>) \$0.00</u>		0 \$0.00	
<u> </u>		\longrightarrow			$\bot \bot$		4	
31417WPP0	THIRD FEDERAL	34	\$10,075,167.97	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS AND LOAN	7 1	Ψ10,073,107.7		σο.σσ	1 1.1	υ ψυ.υυ	1 1.1

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THIRD FEDERAL SAVINGS AND LOAN 30 \$10,062,272.50 100% 0 \$0.00 NA 0 \$0.00	Total		34	\$10,075,167.97	100%	\$0.00		0	\$0.00	
Total SAVINGS AND LOAN 30 \$10,062,272.50 100% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 5 \$700,900.00 \$8.83% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 11 \$1,712,865.60 \$6.42% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 11 \$1,712,865.60 \$6.42% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 11 \$1,712,865.60 \$6.42% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 11 \$1,712,865.60 \$6.42% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 11 \$1,712,865.60 \$6.42% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 11 \$1,712,865.60 \$6.42% 0 \$0.00 NA 0 \$0.00 CORPORATION OF CHARLESTON, SC Unavailable 2 \$110,500.00 90.65% 0 \$0.00 NA 0 \$0.00 CORPORATION OF CHARLESTON, SC Unavailable 2 \$110,500.00 90.65% 0 \$0.00 NA 0 \$0.00 CORPORATION OF CHARLESTON, SC Unavailable 2 \$110,500.00 90.65% 0 \$0.00 NA 0 \$0.00 CORPORATION OF CHARLESTON, SC Unavailable 2 \$110,500.00 90.65% 0 \$0.00 NA 0 \$0.00 CORPORATION OF CHARLESTON, SC Unavailable 2 \$110,500.00 90.65% 0 \$0.00 NA 0 \$0.00 CORPORATION OF CHARLESTON, SC Unavailable 3 \$5,020,879.77 100% 0 \$0.00 NA 0 \$0.00 CORPORATION OF CHARLESTON OF										
UNIVERSAL MORTGAGE S S490,500.00 41.17% 0 S0.00 NA 0 S0.00	31417WPQ8		30	\$10,062,272.50			NA	Ш		NA
MORTGAGE S S490,500.00 41.17% 0 \$0.00 NA 0 \$0.00	Total		30	\$10,062,272.50	100%	\$0.00		0	\$0.00	
MORTGAGE S S490,500.00 41.17% 0 \$0.00 NA 0 \$0.00								Н		
Total	31417WPY1	MORTGAGE	3	\$490,500.00	41.17% (\$0.00	NA	0	\$0.00	NA
NA NA NA NA NA NA NA NA		Unavailable	5	\$700,900.00	58.83% (\$0.00	NA	0.	\$0.00	NA
MORTGAGE 3 \$269,050.00 13.58% 0 \$0.00 NA 0 \$0.00	Total		8	\$1,191,400.00	100%	\$0.00		0	\$0.00	
MORTGAGE 3 \$269,050.00 13.58% 0 \$0.00 NA 0 \$0.00		TD III IED CAT						H		
Total	31417WPZ8	MORTGAGE	3	\$269,050.00	13.58%	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 2 \$110,500.00 90.65% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,182,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 31417WQS3 THIRD FEDERAL SAVINGS AND LOAN 37 \$5,020,879.77 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$5,020,879.77 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$25,031,369.10 100% 0 \$0.00 NA 0 \$0.00 Total 125,031,369.10 100% 0 \$0.00 NA 0 \$0.00 Total 13417WS28 BANK OF AMERICA, NA Unavailable 3 \$955,161.72 9.67% 0 \$0.00 NA 0 \$0.00 Total 36 \$9,880,006.33 100% 0 \$0.00 NA 0 \$0.00 Total 37,804,398.46 100% 0 \$0.00 NA 0 \$0.00 Total 38,471,279.20 19.5% 0 \$0.00 NA 0 \$0.00 Total 59 \$17,804,398.46 100% 0 \$0.00 NA 0 \$0.00 Total 59 \$17,804,398.46 100% 0 \$0.00 NA 0 \$0.00 Total 59 \$17,804,398.46 100% 0 \$0.00 NA 0 \$0.00		Unavailable	11	\$1,712,865.60	86.42% (\$0.00	NA	0.5	\$0.00	NA
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	Total		14	\$1,981,915. 6 0	100%	\$0.00		0	\$0.00	
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								\coprod		
Unavailable 2	31417WQ46	SAVINGS AND LOAN ASSOCIATION OF	6	\$1,071,500.00	90.65% (\$0.00	NA	0	\$0.00	NA
Total 8 \$1,182,000.00 100% 0 \$0.00 0 \$0.00 31417WQS3 THIRD FEDERAL SAVINGS AND LOAN 37 \$5,020,879.77 100% 0 \$0.00 NA 0 \$0.00 Total 37 \$5,020,879.77 100% 0 \$0.00 0 \$0.00 31417WQT1 THIRD FEDERAL SAVINGS AND LOAN 114 \$25,031,369.10 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$25,031,369.10 100% 0 \$0.00 NA 0 \$0.00 31417WS28 BANK OF AMERICA, N.A 33 \$8,924,844.61 90.33% 0 \$0.00 NA 0 \$0.00 Total 36 \$9,880,006.33 100% 0 \$0.00 NA 0 \$0.00 31417WS36 BANK OF AMERICA, N.A 48 \$14,333,119.26 80.5% 0 \$0.00 NA 0 \$0.00 Total 11 \$3,471,279.20 19.5% 0 \$0.00 NA 0 \$0.00 Total			2	\$110,500,00	9.35% (\$0.00	NA	0.5	\$0.00	NA
SAVINGS AND LOAN 37 \$5,020,879.77 100% 0 \$0.00 NA 0 \$0.00	Total	C TAN + WITWO TO						_		
SAVINGS AND LOAN 37 \$5,020,879.77 100% 0 \$0.00 NA 0 \$0.00				, ,						
THIRD FEDERAL SAVINGS AND LOAN 114 \$25,031,369.10 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$25,031,369.10 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A 13 \$8,924,844.61 90.33% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$955,161.72 9.67% 0 \$0.00 NA 0 \$0.00 Total 36 \$9,880,006.33 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 48 \$14,333,119.26 80.5% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,471,279.20 19.5% 0 \$0.00 NA 0 \$0.00 Total 59 \$17,804,398.46 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A 11 \$2,144,087.95 100% 0 \$0.00 NA 0 \$0.00	31417WQS3		37	\$5,020,879.77			NA	0.	\$0.00	NA
Total	Total		37	\$5,020,879.77	100%	\$0.00		0	\$0.00	
Total								Н		
BANK OF AMERICA, N.A 33 \$8,924,844.61 90.33% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$955,161.72 9.67% 0 \$0.00 NA 0 \$0.00 Total 36 \$9,880,006.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$9,880,006.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,471,279.20 19.5% 0 \$0.00 NA 0 \$0.00 Total 59 \$17,804,398.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$2,144,087.95 100% 0 \$0.00 NA 0 \$0.00								Ш		NA
N.A 33 \$8,924,844.61 90.33% 0\$0.00 NA 0\$0.00	Total		114	\$25,031,369.10	100%) \$0.00		0	\$0.00	
Total 3 \$955,161.72 9.67% 0 \$0.00 NA 0 \$0.00 Total 36 \$9,880,006.33 100% 0 \$0.00 0 \$0.00 31417WS36 BANK OF AMERICA, N.A 48 \$14,333,119.26 80.5% 0 \$0.00 NA 0 \$0.00 Vunavailable 11 \$3,471,279.20 19.5% 0 \$0.00 NA 0 \$0.00 Total 59 \$17,804,398.46 100% 0 \$0.00 0 \$0.00 31417WS44 BANK OF AMERICA, N.A 11 \$2,144,087.95 100% 0 \$0.00 NA 0 \$0.00	31417WS28		33	\$8,924,844.61	90.33% (\$0.00	NA	05	\$0.00	NA
BANK OF AMERICA, N.A			3	\$955,161.72	9.67% (\$0.00	NA	0.5	\$0.00	NA
N.A	Total		36	1				++		
N.A 48 \$14,333,119.26 \$0.5% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,471,279.20 19.5% 0 \$0.00 NA 0 \$0.00 Total 59 \$17,804,398.46 100% 0 \$0.00 0 \$0.00 31417WS44 BANK OF AMERICA, N.A 11 \$2,144,087.95 100% 0 \$0.00 NA 0 \$0.00								\coprod		
Total 59 \$17,804,398.46 100% 0 \$0.00 0 \$0.00 31417WS44 BANK OF AMERICA, N.A 11 \$2,144,087.95 100% 0 \$0.00 NA 0 \$0.00	31417WS36	N.A						Ш		NA
31417WS44 BANK OF AMERICA, N.A 11 \$2,144,087.95 100% 0 \$0.00 NA 0 \$0.00		Unavailable				_	NA	11		NA
N.A 11 \$2,144,087.95 100% 0 \$0.00 NA 0 \$0.00	Total		59	\$17,804,398.46	100%	\$0.00		0	\$0.00	
	31417WS44		11	\$2,144,087.95	100% (\$0.00	NA	0	\$0.00	NA
	Total		11	\$2,144.087.95	100%	\$0.00		0	\$0.00	
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31417WS51	BANK OF AMERICA, N.A	43	\$2,357,698.28	95.8%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$103,428.61	4.2%	0 \$0.00	NA	0	\$0.00	NA (
Total		45	\$2,461,126.89	100%	0 \$0.00		0	\$0.00	
31417WS69	BANK OF AMERICA, N.A	19	\$1,784,509.67	94.55%	0 \$0.00			\$0.00	NA (
	Unavailable	1	\$102,906.89		0 \$0.00	NA	_	\$0.00	NA (
Total		20	\$1,887,416.56	100%	0 \$0.00		0	\$0.00	(
31417WS77	BANK OF AMERICA, N.A	6	\$1,454,666.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		6	\$1,454,666.00	100%	0 \$0.00		0	\$0.00	(
31417WS85	BANK OF AMERICA, N.A	96	\$6,359,040.65	84.51%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,165,297.95	15.49%	0 \$0.00	NA	0	\$0.00	NA (
Total		113	\$7,524,338.60		0 \$0.00		+	\$0.00	
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31417WS93	BANK OF AMERICA, N.A	72	\$7,140,915.10	94.63%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$404,900.00	5.37%	0 \$0.00	NA	0	\$0.00	NA (
Total		76	\$7,545,815.10	100%	0 \$0.00		0	\$0.00	(
31417WSA0	BANK OF AMERICA, N.A	277	\$57,007,502.11	57.18%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	175	\$42,695,546.83	42.82%	0 \$0.00	NA	0	\$0.00	NA (
Total		452	\$99,703,048.94	100%	0 \$0.00		0	\$0.00	(
31417WSB8	BANK OF AMERICA, N.A	2	\$287,665.07	21.2%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$1,069,523.00	78.8%	0 \$0.00	NA	0	\$0.00	NA (
Total		8	\$1,357,188.07	100%	0 \$0.00		0	\$0.00	
31417WSC6	BANK OF AMERICA, N.A	6	\$870,148.30	32.33%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	12	\$1,821,668.63	67.67%	0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$2,691,816.93	100%	0 \$0.00		0	\$0.00	
31417WSD4	BANK OF AMERICA, N.A	47	\$8,579,810.71	29.73%				\$0.00	NA (
	Unavailable	120	\$20,278,882.80	70.27%			1	\$0.00	NA (
Total		167	\$28,858,693.51	100%	0 \$0.00		0	\$0.00	
31417WSE2	BANK OF AMERICA, N.A	28	\$4,830,606.18	55.93%	0 \$0.00	NA	0	\$0.00	NA (
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	Unavailable	22	\$3,805,855.45	44.07%	05	\$0.00	NA	0	\$0.00	NA (
Total		50	\$8,636,461.63	100%	0	\$0.00		0	\$0.00	(
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31417WSF9	BANK OF AMERICA, N.A	27	\$2,858,085.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,858,085.00	100%	0	\$0.00		0	\$0.00	
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31417WSG7	BANK OF AMERICA, N.A	47	\$8,484,235.35	100%	08	\$0.00	NA	0	\$0.00	NA (
Total		47	\$8,484,235.35	100%	0	\$0.00		0	\$0.00	
31417WSH5	BANK OF AMERICA, N.A	35	\$5,615,602.16	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,615,602.16	100%	0	\$0.00		0	\$0.00	(
31417WSJ1	BANK OF AMERICA, N.A	315	\$54,707,375.95	54.7%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0	\$0.00	NA (
Total		573	\$100,015,422.22	100%	0 5	\$0.00		0	\$0.00	
31417WSK8	BANK OF AMERICA, N.A	202	\$51,911,755.89	39.35%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0	\$0.00	NA (
Total		509	\$131,938,580.38	100%				0	\$0.00	(
31417WSL6	BANK OF AMERICA, N.A	152	\$20,221,347.24	40.44%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	221	\$29,778,788.61	59.56%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		373	\$50,000,135.85	100%	0	\$0.00		0	\$0.00	(
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31417WSM4	BANK OF AMERICA, N.A	115	\$11,335,883.22	45.28%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	138	\$13,696,819.44	54.72%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		253	\$25,032,702.66	100%	0 5	\$0.00		0	\$0.00	(
		<u> </u>			4			Ш		
31417WSN2	BANK OF AMERICA, N.A	40	\$22,840,900.20	65.24%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$12,169,409.69	34.76%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		62	\$35,010,309.89	100%	0	\$0.00		0	\$0.00	(
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31417WSP7	BANK OF AMERICA, N.A	324	\$78,912,134.14	78.91%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,088,757.99	21.09%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		415	\$100,000,892.13	100%	0 5	\$0.00		0	\$0.00	(
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31417WSQ5	BANK OF AMERICA,	65	\$16,014,756.05	64.06%	015	\$0.00	NA	0	\$0.00	NA (

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	N.A							
	Unavailable	32	\$8,985,330.81	35.94%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$25,000,086.86	100%	0 \$0.00		0 \$0.00	(
31417WSR3	BANK OF AMERICA,	949	\$263,298,606.70	40.51%	0.80.00	NA	0 \$0.00	NA
	N.A							
	Unavailable	1,360	\$386,675,544.24	59.49%			0 \$0.00	NA
Total		2,309	\$649,974,150.94	100%	0 \$0.00		0 \$0.00	
31417WSS1	BANK OF AMERICA, N.A	143	\$14,054,212.89	59.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$9,433,169.98	40.16%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$23,487,382.87	100%	0 \$0.00		0 \$0.00	(
31417WST9	BANK OF AMERICA, N.A	383	\$95,791,659.58	74.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$32,123,250.10	25.11%	0 \$0.00	NA	0 \$0.00	NA
Total		501	\$127,914,909.68	100%	0 \$0.00		0 \$0.00	(
31417WSU6	BANK OF AMERICA, N.A	247	\$24,233,058.54	88.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,197,129.03	11.66%	0 \$0.00	NA	0 \$0.00	NA
Total		280	\$27,430,187.57	100%	0 \$0.00		0 \$0.00	(
31417WSV4	BANK OF AMERICA, N.A	20	\$2,351,832.43	60.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,523,945.46	39.32%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,875,777.89	100%	0 \$0.00		0 \$0.00	
31417WSW2	BANK OF AMERICA, N.A	26	\$4,277,047.49	84.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$804,935.14	15.84%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,081,982.63	100%	0 \$0.00		0 \$0.00	(
31417WSX0	BANK OF AMERICA, N.A	20	\$2,741,057.63	62.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,665,790.28	37.8%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,406,847.91	100%	0 \$0.00		0 \$0.00	
31417WSY8	BANK OF AMERICA, N.A	161	\$9,440,868.44	79.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,403,391.69	20.29%	0 \$0.00	NA	0 \$0.00	NA
Total		200	\$11,844,260.13	100%	0 \$0.00		0 \$0.00	
31417WSZ5	BANK OF AMERICA, N.A	86	\$8,512,892.07	71.78%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	34	\$3,346,958.49	28.22% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$11,859,850.56		0 \$0.00	-
31417WT27	BANK OF AMERICA, N.A	153	\$37,424,349.71	69.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$16,440,337.36		NA 0 \$0.00	NA
Total		222	\$53,864,687.07	100% 0 \$0.00	0 \$0.00	
31417WT35	BANK OF AMERICA, N.A	314	\$20,080,700.51	80.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$4,876,267.62		NA 0 \$0.00	NA
Total		388	\$24,956,968.13	100% 0 \$0.00	0 \$0.00	
31417WT43	BANK OF AMERICA, N.A	53	\$5,155,168.53	73.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,817,797.26	26.07% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$6,972,965.79	100% 0 \$0.00	0 \$0.00	
31417WT50	BANK OF AMERICA, N.A	6	\$986,096.86	85.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$164,827.73		NA 0 \$0.00	NA
Total		7	\$1,150,924.59	100% 0 \$0.00	0 \$0.00	(
31417WT68	BANK OF AMERICA, N.A	23	\$2,290,014.22	76.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$712,087.49		NA 0 \$0.00	NA
Total		30	\$3,002,101.71	100% 0 \$0.00	0 \$0.00	
31417WT76	BANK OF AMERICA, N.A	11	\$1,541,392.58		NA 0 \$0.00	NA
	Unavailable	1	\$139,410.00		NA 0 \$0.00	NA
Total		12	\$1,680,802.58	100% 0 \$0.00	0 \$0.00	
31417WT92	BANK OF AMERICA, N.A	41	\$2,524,894.46		NA 0 \$0.00	NA
	Unavailable	3	\$231,334.58		NA 0 \$0.00	NA
Total		44	\$2,756,229.04	100% 0 \$0.00	0 \$0.00	
31417WTA9	BANK OF AMERICA, N.A	20	\$1,200,600.00	85.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$201,656.91	14.38% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,402,256.91	100% 0 \$0.00	0 \$0.00	
31417WTB7	BANK OF AMERICA, N.A	44	\$2,618,640.48	85.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$434,722.31	14.24% 0 \$0.00	NA 0 \$0.00	NA

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Total		51	\$3,053,362.79	100%	0 \$0.00		0 \$	0.00	
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31417WTC5	BANK OF AMERICA, N.A	22	\$2,157,082.26				Ш	0.00	NA
	Unavailable	7	\$698,963.98			NA	-	0.00	NA
Total		29	\$2,856,046.24	100%	0 \$0.00		0 \$	0.00	
31417WTD3	BANK OF AMERICA, N.A	334	\$39,393,265.08	50.98%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	320	\$37,880,403.84	49.02%		NA	++	0.00	NA
Total		654	\$77,273,668.92	100%	0 \$0.00		0 \$	0.00	
31417WTE1	BANK OF AMERICA, N.A	243	\$16,579,438.73	77%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	71	\$4,953,624.76	23%	0 \$0.00	NA	0\$	0.00	NA
Total		314	\$21,533,063.49	100%	0 \$0.00		0 \$	0.00	
31417WTG6	BANK OF AMERICA, N.A	140	\$13,857,113.26	52.55%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	127	\$12,513,684.89	47.45%	0 \$0.00	NA	0\$	0.00	NA
Total		267	\$26,370,798.15	100%	0 \$0.00		0 \$	0.00	
31417WTH4	BANK OF AMERICA, N.A	510	\$127,468,486.14	80.95%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	98	\$29,998,514.40	19.05%	0 \$0.00	NA	0\$	0.00	NA
Total		608	\$157,467,000.54	100%	0 \$0.00		0 \$	0.00	
31417WTJ0	BANK OF AMERICA, N.A	188	\$48,477,707.08	64.56%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	107	\$26,613,677.59	35.44%			-	0.00	NA
Total		295	\$75,091,384.67	100%	0 \$0.00		0 \$	0.00	
31417WTK7	BANK OF AMERICA, N.A	222	\$60,817,052.60	86.85%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	27	\$9,211,045.97	13.15%		NA		0.00	NA
Total		249	\$70,028,098.57	100%	0 \$0.00		0 \$	0.00	
31417WTL5	BANK OF AMERICA, N.A	122	\$11,982,772.43	74.35%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	42	\$4,133,552.31	25.65%	_	NA		0.00	NA
Total		164	\$16,116,324.74	100%	0 \$0.00		0 \$	0.00	
31417WTM3	BANK OF AMERICA, N.A	142	\$41,240,594.30	92.11%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	13	\$3,530,526.20	7.89%	0 \$0.00	NA	0\$	0.00	NA
Total		155	\$44,771,120.50	100%	0 \$0.00		0\$	0.00	

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	BANK OF AMERICA,								
31417WTN1	N.A	345	\$23,064,282.48	62.51%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$13,829,916.05	37.49%	0 \$0.00	NA	0	\$0.00	NA
Total		549	\$36,894,198.53	100%	0 \$0.00		0	\$0.00	
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31417WTP6	BANK OF AMERICA, N.A	241	\$23,522,676.93	62.51%	,		Ш	\$0.00	NA
	Unavailable	143	\$14,107,622.71	37.49%	0 \$0.00	NA	0	\$0.00	NA
Total		384	\$37,630,299.64	100%	0 \$0.00		0	\$0.00	(
							H		
31417WTQ4	BANK OF AMERICA, N.A	233	\$13,525,240.79	69.87%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,833,743.29	30.13%	0 \$0.00	NA	0	\$0.00	NA
Total		327	\$19,358,984.08	100%	0 \$0.00		0	\$0.00	(
31417WTR2	BANK OF AMERICA,	142	\$13,770,771.78	61.23%	0,00,00	NT A		\$0.00	NA
51417W1K2	N.A				, i		Ш		
m 4 1	Unavailable	89	\$8,720,884.22	38.77%	_		-	\$0.00	NA
Total		231	\$22,491,656.00	100%	0 \$0.00		U	\$0.00	
31417WTS0	BANK OF AMERICA, N.A	73	\$3,835,177.37	70.6%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,597,309.87	29.4%	0 \$0.00	NA	0	\$0.00	NA
Total		101	\$5,432,487.24	100%	0 \$0.00		0	\$0.00	
							Н		
31417WTT8	BANK OF AMERICA, N.A	17	\$1,659,365.41	70.22%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$703,739.87	29.78%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$2,363,105.28	100%	0 \$0.00		0	\$0.00	(
31417WTU5	BANK OF AMERICA,	250	\$53,150,367.03	58.67%	0 \$0,00	NA	0	\$0.00	NA
31117 ((103	N.A						Ш		
	Unavailable	160	\$37,439,096.68	41.33%	_		++	\$0.00	NA
Total		410	\$90,589,463.71	100%	0 \$0.00		0	\$0.00	
31417WTV3	BANK OF AMERICA, N.A	18	\$2,135,081.00	52.9%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,900,741.13	47.1%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$4,035,822.13	100%	0 \$0.00		0	\$0.00	
31417WTW1	BANK OF AMERICA,	446	\$61,736,998.13	46.44%	0 \$0.00	NA	0	\$0.00	NA
	N.A						Ш		
Total	Unavailable	514	\$71,189,652.08	53.56%				\$0.00	NA
Total		960	\$132,926,650.21	100%	0 \$0.00		V	\$0.00	

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31417WTX9	BANK OF AMERICA, N.A	33	\$2,270,511.00				0 \$0.00	NA
	Unavailable	10	\$730,001.94				0 \$0.00	NA
Total		43	\$3,000,512.94	100%	0 \$0.00	(0 \$0.00	
31417WTY7	BANK OF AMERICA, N.A	52	\$5,130,556.18				0 \$0.00	NA
	Unavailable	29	\$2,880,344.11	35.96%			0 \$0.00	NA
Total		81	\$8,010,900.29	100%	0 \$0.00		0 \$0.00	
31417WTZ4	BANK OF AMERICA, N.A	19	\$11,637,431.39	46.55%			0 \$0.00	NA
	Unavailable	22	\$13,364,478.93	53.45%			0 \$0.00	NA
Total		41	\$25,001,910.32	100%	0 \$0.00	(0 \$0.00	
31417WU90	Unavailable	130	\$24,478,922.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$24,478,922.19	100%	0 \$0.00	(0 \$0.00	
31417WUB5	BANK OF AMERICA, N.A	19	\$4,077,186.43	56.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,161,222.69	43.67%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,238,409.12	100%	0 \$0.00		0 \$0.00	
31417WUC3	BANK OF AMERICA, N.A	23	\$1,604,887.59	92.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$134,200.00		0 \$0.00		0 \$0.00	NA
Total		25	\$1,739,087.59	100%	0 \$0.00		0 \$0.00	
31417WUD1	BANK OF AMERICA, N.A	46	\$12,934,812.06				0 \$0.00	NA
	Unavailable	113	\$28,368,758.96	68.68%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$41,303,571.02	100%	0 \$0.00		0 \$0.00	
31417WUE9	BANK OF AMERICA, N.A	2,116	\$597,678,976.82	47.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,236	\$654,660,822.95	52.28%	0 \$0.00	NA	0 \$0.00	NA
Total		4,352	\$1,252,339,799.77	100%	0 \$0.00		0 \$0.00	
31417WUF6	BANK OF AMERICA, N.A	213	\$45,269,623.60	78.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$12,730,905.71	21.95%	0 \$0.00	NA	0 \$0.00	NA
Total		284	\$58,000,529.31	100%	0 \$0.00		0 \$0.00	
31417WUG4	BANK OF AMERICA, N.A	33	\$9,923,291.06	99.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$76,882.84	0.77%	0 \$0.00	NA	0\$0.00	NA

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Total		34	\$10,000,173.90	100%	0 \$0.00		0 \$0.00	
31417WUH2	BANK OF AMERICA, N.A	55	\$12,866,351.27	57.93%			0 \$0.00	NA
	Unavailable	36	\$9,345,505.00	42.07%			0 \$0.00	NA
Total		91	\$22,211,856.27	100%	0 \$0.00		0 \$0.00	
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51%			0 \$0.00	NA
<u></u>	Unavailable	3	\$536,108.09	52.49%			0 \$0.00	NA
Total		7	\$1,021,257.81	100%	0 \$0.00		0 \$0.00	
31417WV57	EMBRACE HOME LOANS, INC	23	\$2,523,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,523,900.00	100%	0 \$0.00		0 \$0.00	
31417WV65	EMBRACE HOME LOANS, INC	29	\$2,340,450.00		0 \$0.00		0 \$0.00	NA
Total		29	\$2,340,450.00	100%	0 \$0.00		0 \$0.00	
31417WV73	EMBRACE HOME LOANS, INC	13	\$1,135,875.00		0 \$0.00		0 \$0.00	NA
Total		13	\$1,135,875.00	100%	0 \$0.00		0 \$0.00	
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31417WVA6	Unavailable	87	\$13,857,013.87		0 \$0.00		0 \$0.00	NA
Total		87	\$13,857,013.87	100%	0 \$0.00		0 \$0.00	
31417WVB4	Unavailable	50	\$4,996,248.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,996,248.46	100%	0 \$0.00		0 \$0.00	
31417WVC2	Unavailable	24	\$5,084,374.07		0 \$0.00		0 \$0.00	NA
Total		24	\$5,084,374.07	100%	0 \$0.00		0 \$0.00	l
		201		100~	0.00		0.00	37.1
31417WVD0	Unavailable	301	\$69,366,944.02		0 \$0.00		0 \$0.00	NA
Total		301	\$69,366,944.02	100%	0 \$0.00		0 \$0.00	
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$50,698,627.48	100%	0 \$0.00		0 \$0.00	
31417WVF5	Unavailable	51	\$9,987,459.90		0 \$0.00	NA	0 \$0.00	NA
Total		51	\$9,987,459.90	$1\overline{00\%}$	0 \$0.00		0 \$0.00	
31417WVG3	Unavailable	82	\$8,025,275.75	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		82	\$8,025,275.75	100%	0 \$0.00		0	\$0.00	
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31417WVH1	Unavailable	21	\$2,099,791.68		0 \$0.00		-	\$0.00	
Total		21	\$2,099,791.68	100%	0 \$0.00		0	\$0.00	
21.41.533.33.45	***	<i>C</i> 1	Φ4.644.4 <u>7</u> 0.01	1000	0.00.00	27.4		Φ0.00	27.4
31417WVJ7	Unavailable	61	\$4,644,458.91		0 \$0.00	1	-	\$0.00	
Total		61	\$4,644,458.91	100%	0 \$0.00	1	U	\$0.00	
31417WVK4	Unavailable	28	\$1,879,488.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$1,879,488.89	100%	0 \$0.00		0	\$0.00	
							L		
31417WW49	QUICKEN LOANS INC	29	\$6,683,320.45		0 \$0.00		-	\$0.00	
Total		29	\$6,683,320.45	100%	0 \$0.00		0	\$0.00	
	HSBC MORTGAGE						H		
31417WW64	CORPORATION (USA)	21	\$12,650,190.25	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$12,650,190.25	100%	0 \$0.00		0	\$0.00	
							L		
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0 \$0.00	NA	0	\$0.00	NA
Total	CORPORATION (USA)	46	\$27,215,010.46	100%	0 \$0.00		0	\$0.00	
10001			<i>\$27,210,010</i> ,10	100 /0	0 40.00		Ť	φοισσ	
31417WW98	HSBC MORTGAGE	78	\$25,001,609.14	100%	0 \$0.00	NΔ	0	\$0.00	NA
	CORPORATION (USA)								
Total		78	\$25,001,609.14	100%	<u>0 \$0.00</u>		0	\$0.00	
	HSBC MORTGAGE						H		
31417WX22	CORPORATION (USA)	32	\$6,500,470.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$6,500,470.84	100%	0 \$0.00		0	\$0.00	
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31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	CORI ORATION (USA)	16	\$2,999,700.00	100%	0 \$0.00		0	\$0.00	
			. , ,						
31417WX48	HSBC MORTGAGE	17	\$3,083,500.00	100%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION (USA)								
Total		17	\$3,083,500.00	100%	<u>0 \$0.00</u>	1	U	\$0.00	
======	HSBC MORTGAGE		440 = 04 00 = 04	1001			H		
31417WXA4	CORPORATION (USA)	17	\$10,704,892.33	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$10,704,892.33	100%	0 \$0.00		0	\$0.00	
	110D C 1 10D T 2 1 2 -						igspace	<u> </u>	
31417WXB2	HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0 \$0.00	NA	0	\$0.00	NA
Total	CORTORATION (USA)	30	\$9,000,580.79	100%	0 \$0.00		0	\$0.00	
			#2,000,000ii)	100/0	70.00	1	Ť	+ 3.00	

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31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		33	\$9,800,523.94	100%	0 \$0.00		0	\$0.00	
2	HSBC MORTGAGE				1		H		2.7.4
31417WXD8	CORPORATION (USA)	28	\$8,000,758.75		0 \$0.00		Ш	\$0.00	NA
Total		28	\$8,000,758.75	100%	0 \$0.00		0	\$0.00	
31417WXE6	HSBC MORTGAGE	74	\$20,000,977.83	100%	0 \$0.00	NΔ	0	\$0.00	NA
	CORPORATION (USA)						Ш		11/1
Total		74	\$20,000,977.83	100%	0 \$0.00		U	\$0.00	
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		144	\$30,002,839.28	100%	0 \$0.00		0	\$0.00	
	HSBC MORTGAGE	20		:000	1 20	27.4	\prod		27.4
31417WXG1	CORPORATION (USA)	20	\$11,372,130.49		0 \$0.00		Ш	\$0.00	NA
Total		20	\$11,372,130.49	100%	0 \$0.00	1	0	\$0.00	
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0 \$0.00	NA	0	\$0.00	NA
Total	COM OMITION (COM)	20	\$5,000,270.45	100%	0 \$0.00		0	\$0.00	
					<u> </u>		\prod		
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,462.42	100%	0 \$0.00		0	\$0.00	
31417WXK2	HSBC MORTGAGE	9	\$2,250,150.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	CORPORATION (USA)	9	\$2,250,150.00 \$2,250,150.00		0 \$0.00			\$0.00	
1 0tai			\$4,43U,13U.UU	100 /0	J \$0.00	<u> </u>	V	Φυ. υυ	
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		22	\$5,423,981.83	100%	0 \$0.00		0	\$0.00	
	HSBC MORTGAGE		.= 0.4		+-		${\mathbb H}$		
31417WXM8	CORPORATION (USA)	52	\$14,312,645.01		0 \$0.00		Ш	\$0.00	NA
Total		52	\$14,312,645.01	100%	0 \$0.00		0	\$0.00	
31417WXN6	HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	COM OMITION (COM)	9	\$5,013,586.00	100%	0 \$0.00	l	0	\$0.00	
					 		u		
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$3,150,593.85	100%	0 \$0.00		0	\$0.00	

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							Н		
31417WXQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$8,000,723.75	100%	0 \$0.00		0	\$0.00	
							H		
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$2,055,476.26	100%	0 \$0.00		0	\$0.00	
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97		0 \$0.00		0	\$0.00	NA
Total		10	\$2,763,058.97	100%	0 \$0.00		0	\$0.00	
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		37	\$10,467,559.75	100%	0 \$0.00		0	\$0.00	
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,119,300.00	100%	0 \$0.00		0	\$0.00	
31417WXV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0 \$0.00	NA	0	\$0.00	NA
Total		73	\$14,000,832.30	100%	0 \$0.00		0	\$0.00	
31417WXW6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		20	\$3,000,005.55	100%	0 \$0.00		0	\$0.00	
31417WXX4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		8	\$2,406,000.00	100%	0 \$0.00		0	\$0.00	
31417WXY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		50	\$14,727,949.94	100%	0 \$0.00		0	\$0.00	
31417WXZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00		0 \$0.00		0	\$0.00	NA
Total		31	\$9,300,800.00	100%	0 \$0.00		0	\$0.00	
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%				\$0.00	NA
	Unavailable	3	\$659,100.77	18.93%	_	i e	-	\$0.00 \$0.00	NA
Total		15	\$3,481,544.17	100%		-	-		

31417XAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	4	\$1,059,219.86	18.81% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu vanaozo	26	\$5,629,720.25		0 \$0.00	1,2.1
1.0001						
31417XAP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$847,694.52	20.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$4,211,145.95		0 \$0.00	
31417XAQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51		NA 0 \$0.00	NA
	Unavailable	20	\$5,778,061.69		NA 0 \$0.00	NA (
Total		46	\$11,274,961.20	100% 0 \$0.00	0 \$0.00	
31417XAR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40		NA 0 \$0.00	NA
	Unavailable	7	\$630,609.99		NA 0 \$0.00	NA
Total		15	\$1,292,857.39	100% 0 \$0.00	0 \$0.00	
31417XAS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10		NA 0 \$0.00	NA
<u> </u>	Unavailable	16	\$548,495.66		NA 0 \$0.00	NA
Total	+	16	\$2,058,542.76	100% 0 \$0.00	0 \$0.00	
31417XAT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,935,039.68	46.95% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$12,641,890.93		0 \$0.00	
31417XAU3	NATIONSTAR MORTGAGE,	10	\$1,249,641.72	81.78% 0 \$0.00	NA 0 \$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	2	\$278,402.00	18.22%	0 \$0.00	NA	0	\$0.00	NA (
Total		12	\$1,528,043.72		0 \$0.00	1	-	\$0.00	(
							Ц		
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0 \$0.00	NA _	0	\$0.00	NA (
Total		6	\$1,497,111.61	100%	0 \$0.00		0	\$0.00	(
31417XAW9	Unavailable	22	\$4,448,500.00		0 \$0.00		0	\$0.00	NA (
Total		22	\$4,448,500.00	100%	0 \$0.00		0	\$0.00	
31417XC23	BANK OF AMERICA, N.A	161	\$44,568,910.09	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	1,12	161	\$44,568,910.09	100%	0 \$0.00		0	\$0.00	
31417XC31	BANK OF AMERICA, N.A	95	\$9,416,275.43	78.47%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,584,207.60	21.53%			_	\$0.00	NA (
Total		122	\$12,000,483.03	100%	0 \$0.00		0	\$0.00	
31417XC49	BANK OF AMERICA, N.A	66	\$4,065,713.64	81.3%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$934,918.61	18.7%			$\boldsymbol{\vdash}$	\$0.00	NA
Total		79	\$5,000,632.25	100%	0 \$0.00		0	\$0.00	(
31417XC56	BANK OF AMERICA, N.A	32	\$3,105,261.00				Ш	\$0.00	NA
	Unavailable	9	\$901,300.00	22.5%			-	\$0.00	NA (
Total		41	\$4,006,561.00	100%	0 \$0.00		0	\$0.00	(
31417XC64	BANK OF AMERICA, N.A	10	\$1,312,960.44	65.44%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$693,517.72	34.56%	0 \$0.00	NA	0	\$0.00	NA (
Total		15	\$2,006,478.16	100%	0 \$0.00		0	\$0.00	
31417XC72	BANK OF AMERICA, N.A	47	\$11,117,662.28	90.74%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,134,877.19	9.26%	_		-	\$0.00	NA (
Total		51	\$12,252,539.47	100%	0 \$0.00		0	\$0.00	(
31417XC80	BANK OF AMERICA, N.A	353	\$41,552,834.37	69.31%	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	155	\$18,400,148.57	30.69%	0\$	0.00	NA	0	\$0.00	NA
Total	Onuvanuoio	508	\$59,952,982.94	100%	_				\$0.00	1112
					Ĺ					
31417XC98	BANK OF AMERICA, N.A	149	\$38,152,827.98	82.74%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,961,604.35	17.26%	_			_	\$0.00	NA
Total		175	\$46,114,432.33	100%	0 \$	0.00		0	\$0.00	
31417XCG2	Unavailable	7	\$1,299,116.82	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		7	\$1,299,116.82	100%	0 \$	0.00		0	\$0.00	
31417XCH0	Unavailable	92	\$18,498,586.80	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		92	\$18,498,586.80	100%	0 \$	0.00		0	\$0.00	
31417XCJ6	Unavailable	42	\$5,696,430.26	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		42	\$5,696,430.26	100%	0 \$	0.00		0	\$0.00	
31417XCK3	Unavailable	19	\$1,814,070.21	100%	0\$	0.00	NA	0	\$0.00	NA
Total		19	\$1,814,070.21	100%	0 \$	0.00		0	\$0.00	
31417XCL1	Unavailable	276	\$65,687,368.32	100%	0\$	0.00	NA	0	\$0.00	NA
Total		276	\$65,687,368.32	100%	0 \$	0.00		0	\$0.00	
31417XCM9	Unavailable	149	\$34,059,997.15	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		149	\$34,059,997.15	100%	0 \$	0.00		0	\$0.00	
31417XCN7	Unavailable	13	\$2,571,584.55	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		13	\$2,571,584.55	100%	0 \$	0.00		0	\$0.00	
31417XCP2	Unavailable	42	\$8,381,196.18	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		42	\$8,381,196.18	100%	0 \$	0.00		0	\$0.00	
31417XCQ0	Unavailable	16	\$2,991,861.21	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		16	\$2,991,861.21	100%	0 \$	0.00		0	\$0.00	
31417XCT4	BANK OF AMERICA, N.A	678	\$170,487,656.00	85.11%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	84	\$29,836,323.78	14.89%	_				\$0.00	NA
Total		762	\$200,323,979.78	100%	0 \$	0.00		0	\$0.00	
31417XCU1	BANK OF AMERICA, N.A	70	\$18,562,732.59	98.47%					\$0.00	NA
	Unavailable	1	\$288,111.76	1.53%					\$0.00	NA
Total		71	\$18,850,844.35	100%	0 \$	0.00		0	\$0.00	
31417XCV9		38	\$10,083,304.32	77.44%	0\$	0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	12	\$2,937,253.27	22.56%	0 \$0.00	NA	0 \$0.00	NA
Total		50			0 \$0.00		0 \$0.00	
31417XCW7	BANK OF AMERICA, N.A	12	\$3,165,368.79	88.98%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$392,114.33	11.02%	0 \$0.00	NA	0 \$0.00	NA
Total		13			0 \$0.00		0 \$0.00	l
31417XCX5	BANK OF AMERICA, N.A	39	, , ,		0 \$0.00		0 \$0.00	NA
Total		39	\$10,050,584.26	100%	0 \$0.00		0 \$0.00	
31417XCY3	BANK OF AMERICA, N.A	786	, ,				0 \$0.00	NA
	Unavailable	61	\$14,975,883.72		0 \$0.00		0 \$0.00	NA
Total		847	\$199,857,625.68	100%	0 \$0.00		0 \$0.00	
31417XCZ0	BANK OF AMERICA, N.A	160	\$43,070,374.22	83.81% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,322,852.67	16.19% (0 \$0.00	NA	0 \$0.00	NA
Total		190	\$51,393,226.89	100%	0 \$0.00		0 \$0.00	
31417XDA4	BANK OF AMERICA, N.A	8	\$959,165.00				0 \$0.00	NA
	Unavailable	2	\$188,011.81	16.39%			0 \$0.00	NA
Total		10	\$1,147,176.81	100%	0 \$0.00		0 \$0.00	
31417XDB2	BANK OF AMERICA, N.A	21			0 \$0.00		0 \$0.00	NA
Total		21	\$2,741,450.30	100%	0 \$0.00		0 \$0.00	
31417XDC0	BANK OF AMERICA, N.A	168			0 \$0.00		0 \$0.00	NA
Total		168	\$50,454,734.47	100%	0 \$0.00		0 \$0.00	
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	903					0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0 \$0.00	NA	.0 \$0.00	NA
	CHASE HOME FINANCE, LLC	327			0 \$0.00		0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	410			0 \$0.00		0 \$0.00	NA
	J. J.	5	\$814,582.80	0.09%	0 \$0.00	NA	0 \$0.00	NA

COLONIAL SAVINGS FA					
CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	125	\$14,509,359.13	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86% 0 \$0.00	NA 0 \$0.00	NA
GOLF SAVINGS BANK	7	\$1,631,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	26	\$4,892,184.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1% 0 \$0.00		NA
MORTGAGEAMERICA INC	2	\$273,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	37	\$6,240,805.11	0.72% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC	78	\$14,416,509.33	1.66% 0 \$0.00	NA 0 \$0.00	NA

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RBC BANK (USA)	4	\$459,802.74	0.05% (00.02	NT A	ΛΦ	00.00	NA
		Ψ+Jフ,0U∠./4	0.03%	JIDU.UU	INA	UΙΦ	U.UU	NA
RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	\$0.00				NA
	54	1						NA
STATE FARM BANK, FSB	34							NA
SUNTRUST MORTGAGE INC	98	\$17,086,096.29	1.97% (\$0.00	NA	0\$	0.00	NA
THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	\$0.00	NA	0\$	0.00	NA
TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	\$0.00	NA	0\$	0.00	NA
U.S. BANK N.A	2	\$394,868.08	0.05% (0.00	NA	0\$	0.00	NA
WELLS FARGO BANK, N.A	307	\$74,525,652.99	8.6%	\$0.00	NA	0\$	0.00	NA
Unavailable	1,581	\$330,259,610.85				_		NA
	4,383	\$867,070,739.17	100%	0 \$0.00		0 \$	0.00	
							\rightarrow	
BANK OF AMERICA, N.A	285	\$167,674,677.31	30.79% (\$0.00	NA	0\$	0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0\$0.00	NA	0\$	0.00	NA
CITIMORTGAGE, INC	23	\$14,602,861.59	2.68%	\$0.00	NA	0\$	0.00	NA
HOMESTREET BANK	1	\$475,000.00	0.09% (\$0.00	NA	0\$	0.00	NA
METLIFE BANK, NA	81	\$45,224,310.00	8.3% (\$0.00	NA	0\$	0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53% (\$0.00	NA	0\$	60.00	NA
PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	\$0.00	NA	0 \$	0.00	NA
REUNION MORTGAGE, INC	13	\$7,823,413.64	1.44% (\$0.00	NA	0\$	0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	\$0.00	NA	0\$	0.00	NA
Unavailable	437	\$260,066,946.49	47.76% (\$0.00	NA	0\$	0.00	NA
	918	\$544,552,342.99	100%	\$0.00		0 \$	0.00	
BANK OF AMERICA, N.A	7	\$1,201,436.74	38.88%	0 \$0.00	NA	0 \$	50.00	NA
Unavailable	7	\$1,889,025.00	61.12%	\$0.00	NA	0\$	0.00	NA
	14	\$3,090,461.74	100%	\$0.00		0 \$	0.00	(
BANK OF AMERICA, N.A	91	\$19,339,306.67	10.71% (0 \$0.00	NA	0 \$	50.00	NA
	REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC HOMESTREET BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A Unavailable	REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC CITIMORTGAGE, INC HOMESTREET BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable 437 918 BANK OF AMERICA, N.A Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 7 14	REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC CITIMORTGAGE, INC CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION REUNION MORTGAGE, INC THE BRANCH BANK OF AMERICA, STATE FARM BANK S17,024,769.92 \$17,024,769.92 \$17,024,769.92 \$17,024,769.92 \$17,024,769.92 \$17,024,769.92 \$14,525,652.99 \$17,024,769.92 \$14,603,27.31 \$17,024,769.92 \$14,603,27.31 \$14,603,259,610.85 \$167,674,677.31 \$167,674,677.31 \$167,674,677.31 \$167,674,677.31 \$167,674,677.31 \$167,674,677.31 \$17,024,769.92 \$14,603,250,29 \$14,602,861.59 \$14,602,861.59 \$14,602,861.59 \$14,602,861.59 \$14,602,861.59 \$14,602,861.59 \$14,602,861.59 \$17,086,096.29 \$14,603,27.31 \$17,086,096.29 \$1,090,461.74 \$1,000,00 \$1,000,000 \$1,0	REGIONS BANK 54 \$8,266,332.73 0.95%	REGIONS BANK 54 \$8,266,332.73 0.95% 0 \$0.00	REGIONS BANK 54 \$8,266,332.73 0.95% 0 \$0.00 NA	REGIONS BANK 54 \$8,266,332.73 0.95% 0 \$0.00 NA 0 S	REGIONS BANK 54 \$8.266,332.73 0.95% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 34 \$4,961,191.74 0.57% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK 51 \$7,024,769.92 0.81% 0 \$0.00 NA 0 \$0.0

FINANCE, LLC							
CITIMORTGAGE, INC 63 \$9,500,152,55 \$5,26% 0 \$0,00 NA 0 \$0,00 1			145	\$21,569,675.22	11.95% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK		· ·	63	\$9,500,152,55	5.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE S1,161,654.07 0.64% 0 \$0.00 NA 0 \$0.00 N		· · · · · · · · · · · · · · · · · · ·		,			NA
LLC 9 \$1,161,634.07 0.64% 080.00 NA 0\$0.00 PA 0\$0.00 NA 0\$0.00		AMERICAN MORTGAGE	1	\$78,214.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK		-	9	\$1,161,654.07	0.64% 0 \$0.00	NA 0 \$0.00	NA
AND TRADERS 5 \$566,005.46 0.31% 0 \$0.00 NA 0 \$0.00 2 TRUST COMPANY METLIFE BANK, NA 7 \$1,162,413.61 0.64% 0 \$0.00 NA 0 \$0.00 2 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$110,495.76 0.06% 0 \$0.00 NA 0 \$0.00 2 MA 0 \$0.00			1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$110,495.76 0.06% 0\$0.00 NA 0 \$0.00 NA 0 \$		AND TRADERS	5	\$566,005.46	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LL.C/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A 21 \$2,869,068.97 1.59% 0 \$0.00 NA 0 \$0.00 P CORPORATION PNC BANK, N.A 21 \$157,388.00 0.09% 0 \$0.00 NA 0 \$0.00 P PULTE MORTGAGE, L.L.C RBC BANK (USA) RBS CITIZENS, NA 7 \$952,422.90 0.53% 0 \$0.00 NA 0 \$0.00 P REGIONS BANK 20 \$2,334,843.66 1.29% 0 \$0.00 NA 0 \$0.00 P STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK 11 \$1,736,111.20 0.96% 0 \$0.00 NA 0 \$0.00 P TRUSTMARK NATIONAL BANK 11 \$1,850,424.86 1.03% 0 \$0.00 NA 0 \$0.00 P TRUSTMARK NATIONAL BANK 11 \$134,581.17 0.07% 0 \$0.00 NA 0 \$0.00 P TOTAL		METLIFE BANK, NA	7	\$1,162,413.61	0.64% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE LLC/DBACHAMPION 8 \$976,151.93 0.54% 0 \$0.00 NA 0 \$0.00 N		CORP.DBA WEICHERT FINANCIAL	1	\$110,495.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION 7 \$738,482.07 0.41% 0 \$0.00 NA 0 \$0.00 PPUC BANK, N.A 21 \$2,869,068.97 1.59% 0 \$0.00 NA 0 \$0.00 PPULTE MORTGAGE, L.L.C 1 \$157,388.00 0.09% 0 \$0.00 NA 0 \$0.00 PPULTE MORTGAGE, L.L.C 1 \$157,388.00 0.09% 0 \$0.00 NA 0 \$0.00 PPULTE MORTGAGE, L.L.C 1 \$157,388.00 0.09% 0 \$0.00 NA 0 \$0.00 PPULTE MORTGAGE, L.L.C 1 \$157,388.00 0.09% 0 \$0.00 NA 0 \$0.00 PPULTE MORTGAGE, NA 7 \$952,422.90 0.53% 0 \$0.00 NA 0 \$0.00 PPULTE NA NA 7 \$952,422.90 0.53% 0 \$0.00 NA 0 \$0.00 PPULTE NA		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$976,151.93	0.54% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C RBC BANK (USA) RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK 20 \$2,334,843.66 1.29% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 20 \$2,334,843.66 1.29% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 11 \$1,130,969.05 SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK 13 \$1,850,424.86 NATIONAL BANK 14 \$134,581.17 0.07% 0 \$0.00 NA 0 \$0.00			7	\$738,482.07	0.41% 0 \$0.00	NA 0 \$0.00	NA
L.L.C 1 \$157,388.00 0.09% 0\$0.00 NA 0\$0.00 PRECEDIANK (USA) 3 \$372,087.15 0.21% 0\$0.00 NA 0\$0.00 PRECEDIANK 7 \$952,422.90 0.53% 0\$0.00 NA 0\$0.00 PRECEDIANK 20 \$2,334,843.66 1.29% 0\$0.00 NA 0\$0.00 PRECEDIANK 11 \$1,130,969.05 0.63% 0\$0.00 NA 0\$0.00 PRECEDIANK 11 \$1,736,111.20 0.96% 0\$0.00 NA 0\$0.00 PRECEDIANK 12 \$1,736,111.20 0.96% 0\$0.00 NA 0\$0.00 PRECEDIANK 13 \$1,850,424.86 1.03% 0\$0.00 NA 0\$0.00 PRECEDIANK 14,850,424.86 1.03% 0\$0.00 NA 0\$0.00 PRECEDIANK 14,019,356.55 24,4% 0\$0.00 NA 0\$0.00 PRECEDIANK 14,019,356.55 24,4% 0\$0.00 NA 0\$0.00 PRECEDIANK 291 \$44,019,356.55 24,4% 0\$0.00 NA 0\$0.00 PRECEDIANK 291 \$44,019,356.55 24,4% 0\$0.00 NA 0\$0.00 PRECEDIANC 291 \$44,019,356.55 24,4% 0\$0.00 0\$0.0		PNC BANK, N.A	21	\$2,869,068.97	1.59% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA 7 \$952,422.90 0.53% 0 \$0.00 NA 0 \$0			1	\$157,388.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK 20 \$2,334,843.66 1.29% 0 \$0.00 NA 0 \$0.		RBC BANK (USA)	3	\$372,087.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB		RBS CITIZENS, NA	7	\$952,422.90			NA
FSB 11 \$1,130,969.05 0.63% 0.50.00 NA			20	\$2,334,843.66	1.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC		FSB	11	\$1,130,969.05	0.63% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable 13 \$1,850,424.86 1.03% 0 \$0.00 NA 0			11	\$1,736,111.20	0.96% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 1 \$134,581.17 0.07% 0 \$0.00 NA 0 \$0.0			13	\$1,850,424.86	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A Unavailable 291 \$44,019,356.55 24.4% 0 \$0.00 NA 0 \$0.00			1	\$134,581.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
Total 1,130 \$180,518,390.53 100% 0 \$0.00 0 \$0.00			398	\$67,829,547.18			NA
		Unavailable					NA
31417YLB1 1 \$80,750.00 1.55% 0 \$0.00 NA 0 \$0.00 N	Total		1,130	\$180,518,390.53	100% 0 \$0.00	0 \$0.00	
	31417YLB1		1	\$80,750.00	1.55% 0 \$0.00	NA 0 \$0.00	NA

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	CHASE HOME FINANCE, LLC							
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,633,221.07	31.26% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$3,366,863.77	64.43% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$5,225,017.44	100% 0	\$0.00	0	\$0.00	
			. , ,					
31417YLC9	BANK OF AMERICA, N.A	771	\$99,268,023.63	16.04% 0	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	768	\$98,432,201.19	15.9% 0	\$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01% 0	\$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69% 0	\$0.00	NA 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02% 0	\$0.00	NA 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03% 0	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57% 0	\$0.00	NA 0	\$0.00	NA
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$214,200.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$849,750.00					NA
	METLIFE BANK, NA	70	\$12,331,132.00	1.99% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01% 0	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13% 0	\$0.00	NA 0	\$0.00	NA

	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
	PNC BANK, N.A	120	\$17,336,851.24	2.8%	0 \$0.00	0 NA	0	\$0.00	NA
	RBC BANK (USA)	10					_	\$0.00	NA (
	REUNION MORTGAGE, INC	4						\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0 \$0.00	0 NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	93	\$11,110,347.35	1.8%	0 \$0.00	0 NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99% (0 \$0.00	0 NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	1,661	\$289,960,730.33				-	\$0.00	NA
Total		4,158	\$618,935,300.64	100%	0 \$0.0	0	0	\$0.00	
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31417YLD7	CHASE HOME FINANCE, LLC	177	. , ,				Ш	\$0.00	
<u> </u>	CITIMORTGAGE, INC	25	. , ,				-	\$0.00	
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0 \$0.00	0 NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0 \$0.00	0 NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0 \$0.00	0 NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0 \$0.00	0 NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$108,000.00	0.21%	0 \$0.00	0 NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0 \$0.00	0 NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0 \$0.00	0 NA	0	\$0.00	NA
	PNC BANK, N.A	20	\$2,077,443.53	4.1%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54% (0 \$0.00	0 NA	0	\$0.00	NA
	THE HUNTINGTON	3	\$215,448.12	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
	NATIONAL BANK	'	` 	·					·
Total	NATIONAL BANK Unavailable	178 506		39.06% (-	\$0.00 \$0.00	NA

31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28% 0 \$0.00	NA 0 \$0.00	NA
5141/1LE3	ALLY BANK	1	\$400,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A	3	\$411,376.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	34	\$3,993,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	25	\$5,652,096.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	39	\$6,900,850.00	4.88% 0 \$0.00	NA 0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	63	\$12,215,473.97	8.63% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85% 0 \$0.00	NA 0 \$0.00	NA(
	MORTGAGEAMERICA INC	5	\$598,082.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09% 0 \$0.00	NA 0 \$0.00	NA(
	PNC BANK, N.A	171	\$39,620,817.08	28% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	37	\$5,573,453.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	8	\$1,792,042.91	1.27% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$16,190,743.30	11.46% 0 \$0.00	NA 0 \$0.00	NA (

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Total		761	\$141,494,535.38	100% 0 \$0.00	0 \$0.00
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31417YLF2	1ST SOURCE BANK	5			NA 0 \$0.00 NA
<u> </u>	ALLY BANK	20	\$5,874,500.00	1.77% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF AMERICA, N.A	10	\$1,540,136.50	0.46% 0 \$0.00	NA 0 \$0.00 NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA
	EMBRACE HOME LOANS, INC	2	\$499,538.39	0.15% 0 \$0.00	NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29% 0 \$0.00	NA 0 \$0.00 NA 0
	GUARANTY BANK F.S.B	89	\$24,420,332.79	7.35% 0 \$0.00	NA 0 \$0.00 NA
	HOMESTREET BANK	65	\$15,963,872.32	4.81% 0 \$0.00	NA 0 \$0.00 NA 0
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54% 0 \$0.00	NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76% 0 \$0.00	NA 0 \$0.00 NA
	METLIFE BANK, NA	290	\$67,373,131.22	20.29% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGEAMERICA INC	19	\$3,603,620.54		NA 0 \$0.00 NA
<u> </u>	PIONEER BANK	18	\$3,018,175.91	0.91% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	PNC BANK, N.A	212	\$57,055,545.37	17.18% 0 \$0.00	NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C	33	\$7,180,856.00	2.16% 0 \$0.00	NA 0 \$0.00 NA
	REUNION MORTGAGE, INC	4	\$1,221,729.00	0.37% 0 \$0.00	NA 0 \$0.00 NA
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11% 0 \$0.00	NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17% 0 \$0.00	NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	313	\$76,384,712.77	22.99% 0 \$0.00	NA 0 \$0.00 NA
Total		1,412	\$332,079,116.79	100% 0 \$0.00	0 \$0.00
					
31417YLG0	BANK OF AMERICA, N.A	227	\$126,388,371.69	23.89% 0 \$0.00	NA 0 \$0.00 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82% 0 \$0.00	NA 0 \$0.00 NA
	CITIMORTGAGE, INC	79	\$47,121,266.06	8.91% 0 \$0.00	NA 0 \$0.00 NA

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	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	6	\$2,663,334.97		0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	11	\$6,288,435.01	1.19%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	490	\$284,737,261.28	53.83%	0 \$0.00	NA 0 \$0.00	NA
Total		920	\$529,005,343.95	100%	0 \$0.00	0 \$0.00	
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	14	\$2,706,911.85	1.59%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$748,134.32	0.44%	0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$340,369.98	0.2%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	19	\$4,861,565.17	2.85%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
M Al	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	8	\$1,329,899.00		0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	7	\$1,007,479.08	0.59%	0 \$0.00	NA 0 \$0.00	NA

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	PNC BANK, N.A	108	\$28,644,395.25	16.78% 0	\$0.00	NA	0 \$0.00) NA
	PULTE MORTGAGE, L.L.C	39	\$7,500,188.00	4.39% 0	\$0.00	NA	0 \$0.00) NA
	REUNION MORTGAGE, INC	3	\$719,800.00	0.42% 0	\$0.00	NA	0 \$0.00) NA
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11% 0	\$0.00	NA	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02% 0	\$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93% 0	\$0.00	NA	0 \$0.00) NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18% 0	\$0.00		0 \$0.00	
	Unavailable	249	\$48,570,158.39	28.46% 0			0 \$0.00	1 1
Total		852	\$170,684,128.26	100% 0	\$0.00		0 \$0.00) [
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31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27% 0	\$0.00	NA	0 \$0.00) NA
	BANK OF AMERICA, N.A	6	\$1,121,606.55	2.26% 0	\$0.00	NA	0 \$0.00) NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08% 0	\$0.00	NA	0 \$0.00) NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22% 0	\$0.00	NA	0 \$0.00) NA
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23% 0	\$0.00	NA	0 \$0.00) NA
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38% 0	\$0.00	NA	0 \$0.00) NA
	GUARANTY BANK F.S.B	9	\$2,291,031.28	4.62% 0	\$0.00	NA	0 \$0.00) NA
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1% 0	\$0.00	NA	0 \$0.00) NA
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0	\$0.00	NA	0 \$0.00) NA
<u> </u>	HOMESTREET BANK	7	\$1,502,809.67	3.03% 0	\$0.00	NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81% 0	\$0.00	NA	0 \$0.00) NA
	METLIFE BANK, NA	26	\$6,247,019.74	12.59% 0	\$0.00	NA	0 \$0.00) NA
	MORTGAGEAMERICA INC	14	\$2,731,300.00	5.5% 0	\$0.00	NA	0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87% 0	\$0.00	NA	0 \$0.00) NA

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	PNC BANK, N.A	30	\$6,478,617.69	13.05%	\$0.00	NA (\$0.00	NA
	PULTE MORTGAGE, L.L.C	28	\$5,912,042.00	11.91% (\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$12,532,668.08	25.26% (\$0.00	NA (\$0.00	NA
Total		218	\$49,630,951.25	100%	\$0.00	(\$0.00	
31417YLK1	BANK OF AMERICA, N.A	254	\$50,468,846.71	19.68%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	105	\$23,145,420.96	9.02% (\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45% (\$0.00	NA (\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	\$0.00	NA	\$0.00) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12% (\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16% (\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	4	\$745,302.73	0.29%	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	3	\$692,995.41	0.27%	\$0.00	NA	\$0.00	
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42% (\$0.00	NA	\$0.00	NA
	REGIONS BANK	2	\$354,091.00	0.14% (\$0.00	NA (\$0.00	NA
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	26	\$4,513,219.00	1.76% (\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	32	\$10,440,671.59	4.07%	\$0.00	NA	\$0.00	NA
	Unavailable	609	\$143,936,493.55	56.1% (\$0.00	NA (\$0.00	NA

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Total		1,141	\$256,469,915.64	100%	0 \$0.00		0 \$0.00	
31417YLL9	BANK OF AMERICA, N.A	11	\$3,005,800.00	23.49%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	18	\$4,368,197.40	34.13%	0 \$0.00		0 \$0.00	NA
	PNC BANK, N.A	5	\$1,615,112.86	12.62%			0 \$0.00	NA
	Unavailable	14	\$3,547,492.16	27.72%			0 \$0.00	NA
Total		49	\$12,797,102.42	100%	0 \$0.00		0 \$0.00	
31417YLM7	BANK OF AMERICA, N.A	31	\$8,310,221.04	20.96%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	50	\$12,804,397.16	32.29%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	16	\$4,048,830.81	10.21%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	13	\$3,419,581.32	8.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,270,939.44	15.81%			0 \$0.00	NA
Total		154	\$39,656,543.16	100%	0 \$0.00		0 \$0.00	
31417YLN5	BANK OF AMERICA, N.A	13	\$1,216,063.14	3.48%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16%	0 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0 \$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	9	\$1,051,610.65	3.01%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	3	\$902,800.00	2.58%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00		0 \$0.00		0 \$0.00	NA
		59	\$7,593,668.97	21.71%	0 \$0.00	NA	0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY					
<u> </u>	METLIFE BANK, NA	15	\$2,188,834.11	6.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$46,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$481,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	6	\$888,260.72	2.54% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	11	\$886,775.65	2.54% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$142,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00		NA 0 \$0.00	NA
	Unavailable	45	\$6,556,131.84		NA 0 \$0.00	NA
Total		293	\$34,980,336.54	100% 0 \$0.00	0 \$0.00	
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
		1	\$349,634.57	1.55% 0 \$0.00	NA 0 \$0.00	NA

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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)			I				
	GOLF SAVINGS BANK	5	\$561,625.64	2.49% 0	\$0.00	NA	0 \$0.00) NA
	GUARANTY BANK F.S.B	2	\$245,344.89	1.09% 0	\$0.00	NA	0 \$0.00) NA
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66% 0	\$0.00	NA	0 \$0.00) NA(
	MORTGAGEAMERICA INC	1	\$39,200.00	0.17% 0	\$0.00	NA	0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36% 0	\$0.00	NA	0 \$0.00) NA(
	PNC BANK, N.A	27	\$5,522,513.89	24.5% 0	\$0.00	NA	0 \$0.00) NA(
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27% 0	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38% 0	\$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73				0 \$0.00	
	Unavailable	63	\$8,126,359.53	36.04% 0			0 \$0.00	
Total		153	\$22,544,134.96	100% 0	\$0.00		0 \$0.00	1 1
31417YLQ8	BANK OF AMERICA, N.A	33	\$5,830,871.18	22.26% 0	\$0.00	NA	0 \$0.00	0 NA
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00				0 \$0.00	
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5% 0	\$0.00	NA	0 \$0.00) NA
	GOLF SAVINGS BANK	3	\$716,796.43	2.74% 0	\$0.00	NA	0 \$0.00) NA
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00				0 \$0.00	
<u> </u>	HOMESTREET BANK	10	\$1,927,374.58				0 \$0.00	
<u> </u>	METLIFE BANK, NA	5	\$1,081,920.00	4.13% 0	\$0.00	NA	0 \$0.00) NA
	MORTGAGEAMERICA INC	1	\$114,500.00	0.44% 0	\$0.00	NA	0 \$0.00) NA
	PULTE MORTGAGE, L.L.C	1	\$248,000.00				0 \$0.00	
<u> </u>	REGIONS BANK	3	\$572,663.72	2.19% 0			0 \$0.00	
	Unavailable	69	\$13,371,249.42	51.02% 0			0 \$0.00	
Total		142	\$26,199,560.33	100% 0	<u> \$0.00 </u>		0 \$0.00	<u>/</u>

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21417VI D.(BANK OF AMERICA,	1.4	Φ 2 905 594 00	17.620	0,00	NT A	0.0	00.00	D.T.A.
31417YLR6	N.A	14	\$2,895,584.00	17.63%	0 \$0.00	NA	.03	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$3,514,795.36	21.41%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	48	\$10,009,444.12	60.96%	0 \$0.00	NA	0.5	\$0.00	NA
Total		78	\$16,419,823.48	100%	0 \$0.00		0 5	\$0.00	
	DANK OF AMERICA						H		
31417YLS4	BANK OF AMERICA, N.A	17	\$3,422,740.67		0 \$0.00		Ш	\$0.00	NA
	CITIMORTGAGE, INC	21	\$5,560,499.99	11.64%	0 \$0.00	NA	0.5	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0 \$0.00	NA	.05	\$0.00	NA
	WELLS FARGO BANK, N.A	26	\$7,178,840.41	15.03%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	78	\$17,314,315.37	36.24%	0 \$0.00	NA	0.5	\$0.00	NA
Total		239	\$47,766,971.95	100%	0 \$0.00		0	\$0.00	
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31417YLT2	BANK OF AMERICA, N.A	15	\$3,502,326.90	14.24%	0 \$0.00	NA	.05	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,446,194.13	5.88%	0 \$0.00	NA	0.5	\$0.00	NA
	PNC BANK, N.A	8	\$1,989,662.51	8.09%	0 \$0.00	NA	0.5	\$0.00	NA
	WELLS FARGO BANK, N.A	67	\$17,662,056.65	71.79%	0 \$0.00	NA	.05	\$0.00	NA
Total		97	\$24,600,240.19	100%	0 \$0.00		0 5	\$0.00	
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31417YLU9	GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0 \$0.00	NA	.05	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%		NA	.05	\$0.00	NA
	Unavailable	4	\$2,084,503.33			NA		\$0.00	NA
Total		6	\$3,153,467.27	100%	0 \$0.00		0 5	\$0.00	
31417YLV7	Unavailable	4	¢1 012 222 20	1,0007	0 \$0.00	NT A	0.6	\$0.00	NIA
Total	Uliavaliable	4	\$1,013,222.20 \$1,013,222.20		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA
Total		-	\$1,013,222.20	100 %	0 30.00		U	p u.uu	
31417YLW5	BANK OF AMERICA, N.A	6	\$1,191,394.91	33.03%	0 \$0.00	NA	.05	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0 \$0.00	NA	0.5	\$0.00	NA
 	Unavailable	9	\$1,920,141.94	53.23%	0 \$0.00	NA	0.5	\$0.00	NA
Total		17	\$3,607,155.79		0 \$0.00	1,11	-	\$0.00	1,11
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31417YLX3	BANK OF AMERICA, N.A	5	\$1,053,203.61	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		5	\$1,053,203.61	100%	0 \$0.00		0 5	\$0.00	
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BANK OF AMERICA, N.A	10	\$2,345,655.09	66.49% (\$0.00	NA	0\$	60.00	NA
SUNTRUST MORTGAGE INC	1	\$364,283.57			NA	0\$	60.00	NA
Unavailable	4	\$817,775.70						NA
	15	\$3,527,714.36	100%	\$0.00		0 \$	30.00	
				 		4		
· · · · · · · · · · · · · · · · · · ·			- 1	1 1				NA
	7	\$753,263.00	6.06% (\$0.00	NA	0 \$	30.00	NA
SUNTRUST MORTGAGE INC	12	\$1,577,200.00				Ш		NA
Unavailable	32	\$5,897,433.86						NA
	73	\$12,436,953.79	100%	\$0.00		0 \$	30.00	
STATE FARM BANK, FSB	18	\$2,075,406.52	100% (\$0.00	NA	0 \$	50.00	NA
	18	\$2,075,406.52	100%	\$0.00		0 \$	80.00	
STATE FARM BANK, FSB	10	\$1,083,921.71	100%	\$0.00	NA	0 \$	60.00	NA
	10	\$1,083,921.71	100%	\$0.00		0 \$	30.00	
				+-+		${f H}$		
FSB	16	\$1,195,529.68						NA
	16	\$1,195,529.68	100%	\$0.00		0 \$	30.00	
Unavailable	18	\$3.909.214.53	100% (\$0.00	NA	0 \$	80.00	NA
0.1141.41140-12				+		++		
		1-7-		† †		П		
U.S. BANK N.A	1	\$147,200.00	12.48%	\$0.00	NA	0 \$	60.00	NA
Unavailable	4	\$1,032,661.42						NA
	5	\$1,179,861.42	100%	\$0.00		0 \$	30.00	
PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100% ()\$0.00	NA	0 \$	50.00	NA
	19	\$1,069,097.88	100%	\$0.00		0 \$	60.00	
PROSPECT MORTCA CELLIC	13	\$1,466,129.17	100% (\$0.00	NA	0 \$	\$0.00	NA
MUKTGAGE, LLC	13	\$1,466,129.17	100%	\$0.00		0 \$	0.00	
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PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	\$0.00	NA	0\$	80.00	NA
	14	\$1,095,447.29	100%	\$0.00		0 \$	30.00	
				$+\!-\!+$		Щ		NA
	N.A SUNTRUST MORTGAGE INC Unavailable CITIMORTGAGE, INC METLIFE BANK, NA SUNTRUST MORTGAGE INC Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB Unavailable Unavailable Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	N.A SUNTRUST MORTGAGE INC Unavailable 4 15	N.A SUNTRUST MORTGAGE INC Unavailable Line Suntrust Unavailable Line Suntrust Unavailable Line Suntrust Mortgage, Inc Unavailable Line Suntrust Mortgage Inc Unavailable Line Suntrust Mortgage Inc Unavailable Suntrust Suntrust Mortgage Inc Unavailable Suntrust Sun	N.A SUNTRUST MORTGAGE INC Unavailable 4 \$817,775.70 23.18% (15 \$3,527,714.36 100 % (CITIMORTGAGE, INC 22 \$4,209,056.93 33.84% (METLIFE BANK, NA 7 \$753,263.00 6.06% (SUNTRUST MORTGAGE INC Unavailable 32 \$5,897,433.86 47.42% (73 \$12,436,953.79 100 % (STATE FARM BANK, FSB 18 \$2,075,406.52 100 % (STATE FARM BANK, FSB 10 \$1,083,921.71 100 % (STATE FARM BANK, FSB 10 \$1,083,921.71 100 % (STATE FARM BANK, FSB 10 \$1,083,921.71 100 % (Unavailable 18 \$3,909,214.53 100 % (Unavailable 18 \$3,909,214.53 100 % (Unavailable 19 \$1,069,097.88 100 % (PROSPECT MORTGAGE, LLC 11 \$1,095,447.29 100 % (PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100 % (PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100 % (PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100 % (14 \$1,095,447.29 100 % (15 \$1,095,447.29 100 % (16 \$1,095,447.29 100 % (17 \$1,095,447.29 100 % (18 \$1,095,447.29 100 % (18 \$1,095,447.29 100 % (19 \$1,095,447.29 100 % (10 \$1,095,447.29 100 % (11 \$1,095,447.29 100 % (12 \$1,095,447.29 100 % (14 \$1,095,447.29 100 % (15 \$1,095,447.29 100 % (16 \$1,095,447.29 100 % (17 \$1,095,447.29 100 % (18 \$1,095,447.29 100 % (18 \$1,095,447.29 100 % (19 \$1,095,447.29 100 % (10 \$1,095,447.29 100 % (11 \$1,095,447.29 100 % (11 \$1,095,447.29 100 % (12 \$1,095,447.29 100 % (13 \$1,406,129.17 100 % (14 \$1,095,447.29 100 % (15 \$1,095,447.29 100 % (16 \$1,095,447.29 100 % (17 \$1,095,447.29 100 % (18 \$1,095,447.29 100 % (18 \$1,095,447.29 100 % (19 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100% 0 \$0.00 Unavailable 19 \$1,069,097.88 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,466,129.17 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00	N.A SUNTRUST MORTGAGE INC Unavailable 4 \$817,775.70 23.18% 0 \$0.00 NA 15 \$3,527,714.36 100% 0 \$0.00 NA CTTIMORTGAGE, INC 22 \$4,209,056.93 33.84% 0 \$0.00 NA METLIFE BANK, NA 7 \$753,263.00 6.06% 0 \$0.00 NA SUNTRUST MORTGAGE INC Unavailable 32 \$1,577,200.00 12.68% 0 \$0.00 NA SUNTRUST MORTGAGE INC Unavailable 32 \$5,897,433.86 47.42% 0 \$0.00 NA STATE FARM BANK, FSB 18 \$2,075,406.52 100% 0 \$0.00 NA STATE FARM BANK, FSB 10 \$1,083,921.71 100% 0 \$0.00 NA STATE FARM BANK, FSB 10 \$1,083,921.71 100% 0 \$0.00 NA STATE FARM BANK, FSB 10 \$1,195,529.68 100% 0 \$0.00 NA Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA Unavailable 19 \$1,069,097.88 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 19 \$1,069,097.88 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA	N.A SUNTRUST MORTGAGE INC Unavailable 4 \$817,775.70 23.18% 0 \$0.00 NA 0 \$ Unavailable 4 \$817,775.70 23.18% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 15 \$3,527,714.36 100% 0 \$0.00 NA 0 \$ METLIFE BANK, NA 7 \$753,263.00 6.06% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE INC 12 \$1,577,200.00 12.68% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE INC 12 \$1,577,200.00 12.68% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE INC 13 \$12,436,953.79 100% 0 \$0.00 NA 0 \$ STATE FARM BANK, FSB 18 \$2,075,406.52 100% 0 \$0.00 NA 0 \$ STATE FARM BANK, FSB 10 \$1,083,921.71 100% 0 \$0.00 NA 0 \$ STATE FARM BANK, FSB 16 \$1,195,529.68 100% 0 \$0.00 NA 0 \$ STATE FARM BANK, FSB 16 \$1,195,529.68 100% 0 \$0.00 NA 0 \$ Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA 0 \$ Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA 0 \$ Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 19 \$1,069,097.88 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$ PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 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\$0.00 Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,195,529.68 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$1,069,097.88 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 \$0.00 S0.00

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	MORTGAGE, LLC		1		
Total		5	\$1,020,569.53	100% 0 \$0.00	0 \$0.00
		$\perp \perp \perp$		-	
31418N4K3	PNC BANK, N.A	19	\$1,221,273.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,221,273.43	100% 0 \$0.00	0 \$0.00
31418N4L1	PNC BANK, N.A	34	\$2,146,039.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$2,146,039.00	100% 0 \$0.00	0 \$0.00
31418N4M9	PNC BANK, N.A	28	\$1,322,737.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total	FINC DAINK, IN.A	28	\$1,322,737.93	100% 0 \$0.00	0 \$0.00
Iotai			Ψ193229131020	100 /0 0 φ0.00	
31418N4N7	PNC BANK, N.A	26	\$2,553,966.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$2,553,966.64	100% 0 \$0.00	0 \$0.00
31418N4P2	PNC BANK, N.A	23	\$2,243,656.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total	INC DAIMS, IVA	23	\$2,243,656.24	100% 0 \$0.00	0 \$0.00
Total			Ψωρωπορουσια .	100 /0 0 φ0:00	υψυισο
31418N4Q0	PNC BANK, N.A	59	\$7,711,644.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$7,711,644.34	100% 0 \$0.00	0 \$0.00
31418N4R8	DNC DANK NA	50	\$6,492,358.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total	PNC BANK, N.A	50 50	\$6,492,358.43 \$6,492,358.43	100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
10tai		30	ΦU,474,330.43	100 % υ φυ.υυ	ՄիֆՄ•ՄՄ
31418N4S6	PNC BANK, N.A	20	\$2,299,948.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,299,948.56	100% 0 \$0.00	0 \$0.00
		$\perp \perp \downarrow$			
31418N4T4	PNC BANK, N.A	9	\$2,405,715.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,405,715.07	100% 0 \$0.00	0 \$0.00
24.4.1.03.1.41.1.1	DATO DIANTE NI A	17	\$4.204.077.00	1000 000 00	NIA ORO OO NIA
31418N4U1	PNC BANK, N.A	17 17	\$4,304,077.90	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		1/	\$4,304,077.90	100% 0 \$0.00	
31418N4V9	PNC BANK, N.A	45	\$11,282,199.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total	IIIC Dinni, mi	45	\$11,282,199.93	100% 0 \$0.00	0 \$0.00
		 	Ψ 11,2	100/0 4555	0,4000
31418N4W7	THE BRANCH BANKING AND	28	\$4,687,114.20	51.79% 0 \$0.00	NA 0 \$0.00 NA
	TRUST COMPANY				
	Unavailable	20	\$4,363,883.29		NA 0 \$0.00 NA
Total		48	\$9,050,997.49	100% 0 \$0.00	0 \$0.00
		+-+		+	
21.410.014375	THE BRANCH		¢1.260.270.64	52 220 O 0 0 0	NIA O CO OO NIA
31418N4X5	BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$1,148,480.52	47.68% 0 \$0.00	NA 0 \$0.00 NA

Total		14	\$2,408,851.16	100% 0 \$0.00	0 \$0.00
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00		NA 0 \$0.00 N
	Unavailable	4	\$1,022,461.64		NA 0 \$0.00 N
Total		6	\$1,221,206.64	100% 0 \$0.00	0 \$0.00
31418N4Z0	QUICKEN LOANS INC	68	\$15,683,757.93	100% 0 \$0.00	NA 0 \$0.00 N
Total		68	\$15,683,757.93	100% 0 \$0.00	0 \$0.00
			*** *** ***	1001101000	
31418N5A4	QUICKEN LOANS INC	64	\$15,544,175.00		NA 0 \$0.00 N
Total		64	\$15,544,175.00	100% 0 \$0.00	0 \$0.00
31418N5B2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	2	\$606,100.00	12.85% 0 \$0.00	NA 0 \$0.00 N
Total		21	\$4,717,708.06	100% 0 \$0.00	0 \$0.00
			, , ,		
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		18	\$2,098,136.00	100% 0 \$0.00	0 \$0.00
31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	2	\$874,500.00		NA 0 \$0.00 N
Total		27	\$7,450,478.00	100% 0 \$0.00	0 \$0.00
21410N/50/5		2.4	Φ2 105 005 5C	00 147 0 60 00	NIA 0 00 00 33
31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56		NA 0 \$0.00 N
T-4-1	Unavailable	5	\$429,885.09	11.86% 0 \$0.00	NA 0 \$0.00 N
Total		39	\$3,625,780.65	100% 0 \$0.00	0 \$0.00
31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76% 0 \$0.00	NA 0 \$0.00 N
D1+10NJF3	Unavailable	18	\$4,167,333.94	39.24% 0 \$0.00	NA 0 \$0.00 N
Total	Onavanable		· ·	100% 0 \$0.00	0 \$0.00
Total		47	\$10,618,782.51	100% 0 \$0.00	0,50.00
21/19N5C1	FIFTH THIRD BANK	17	\$1 901 767 40	59.66% 0 \$0.00	NA 0 \$0.00 N
31418N5G1	Unavailable	9	\$1,801,767.49 \$1,218,326.22	40.34% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N

Total		26	\$3,020,093.71	100% 0	\$0.00		0 \$0.	00	
- 277-			T-7		,		, 400		
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	7	\$1,768,137.13	52.71% 0	\$0.00	NA	0 \$0.	00	NA
Total		13	\$3,354,652.13	100% 0	\$0.00		0 \$0.	00	
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	6	\$1,689,833.00	28.66% 0	\$0.00	NA	0 \$0.	.00	NA
Total		23	\$5,896,119.29	100% 0	\$0.00		0 \$0.	00	
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	7	\$666,772.71	45.52% 0	\$0.00	NA	0 \$0.	00	NA
Total		18	\$1,464,717.63	100% 0			0 \$0.		
31418N5L0	Unavailable	59	\$13,015,702.75	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		59	\$13,015,702.75	100% 0	\$0.00		0 \$0.	00	
							\perp		
31418N5M8	Unavailable	30	\$4,595,500.00	100% 0			0 \$0.		NA
Total		30	\$4,595,500.00	100% 0	\$0.00		0 \$0.	00	
31418N5N6	MORTGAGEAMERICA INC	7	\$374,188.96	33.85% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	11	\$731,165.20	66.15% 0	\$0.00	NA	0 \$0.	00	NA
Total		18	\$1,105,354.16	100% 0	\$0.00		0 \$0.	00	
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	27	\$3,334,704.53	57.24% 0	\$0.00	NA	0 \$0.	00	NA
Total		41	\$5,825,941.85	100% 0	\$0.00		0 \$0.	00	
	COLONIAL SAVINGS	6	\$631,427.58	41.26% 0	\$0.00	NA	0 \$0.	00	NA
31418N5Q9	FA								
31418N5Q9	FA Unavailable	6	\$899,085.76	58.74% 0	\$0.00	NA	0 \$0.	00	NA

Unavailable	12	\$2,148,716.27	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$2,148,716.27					
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	18	\$5,402,098.68					NA
	32	\$8,941,737.81	100%	0 \$0.00		0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$2,902,956.00	100%	0 \$0.00		0 \$0.00	
Unavailable	51	\$13,503,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
	51	\$13,503,750.00					
Unavailable	367	\$92,583,965,98	100%	0.80.00	NA	0 \$0.00	NA
Chavanaore	367	\$92,583,965.98					1111
Unavailable							NA
	100	\$37,384,004.30	100%	0 50.00		0 20.00	
Unavailable	29	\$5,444,525.00	100%	0 \$0.00	NA	0 \$0.00	NA
	29	\$5,444,525.00	100%	0 \$0.00		0 \$0.00	
Unavailable	47	\$4,599,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
	47	\$4,599,950.00					
Unavailable	16	\$1 566 175 00	100%	0.\$0.00	NA	0.\$0.00	NA
Chavanaoic	16	\$1,566,175.00					1171
		. ,					
Unavailable	34	\$2,507,700.00					NA
	34	\$2,507,700.00	100%	0 \$0.00		0 \$0.00	
Unavailable	19	\$1 274 800 00	100%	0.80.00	NΔ	0.80.00	NA
Olia (allaoto	19	\$1,274,800.00					1 1// 1
T		¢1 021 200 00	1000	0,00	374	0,00	3 T 4
Unavailable							NA
	U	Ψ1,031,400.00	100 70	υ φυ.υυ		υ φυ.υυ	
	118	\$11,497,404.10	63 80%	00.02	NΑ	00.02	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 MORTGAGE COMPANY Unavailable 18 32	12 \$2,148,716.27	12 \$2,148,716.27 100%	12 \$2,148,716.27 100% 0 \$0.00	12 \$2,148,716.27 100% 0 \$0.00	NATIONSTAR MORTGAGE LLC/DBACHAMPION 14 \$3,539,639.13 39.59% 0 \$0.00 NA 0 \$0.00

	BANK OF AMERICA, N.A							
	Unavailable	65	\$6,498,649.55	36.11%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$17,996,053.65	100%	0 \$0.00		0 \$0.00	
31418ND31	BANK OF AMERICA, N.A	482	\$98,832,754.51	65.98%			0 \$0.00	NA
	Unavailable	250	\$50,969,607.64	34.02%			0 \$0.00	NA
Total		732	\$149,802,362.15	100%	0 \$0.00		0 \$0.00	
31418ND49	BANK OF AMERICA, N.A	284	\$72,403,271.70	39.87%		NA	0 \$0.00	NA
	Unavailable	380	\$109,172,549.70	60.13%	0\$0.00	NA	0 \$0.00	NA
Total		664	\$181,575,821.40	100%	0 \$0.00		0 \$0.00	
31418ND56	BANK OF AMERICA, N.A	89	\$10,479,494.31	70.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$4,355,317.17	29.36%	0\$0.00	NA	0 \$0.00	NA
Total		126	\$14,834,811.48	100%	0 \$0.00		0 \$0.00	
31418ND64	BANK OF AMERICA, N.A	94	\$27,952,458.91	48.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$30,259,709.56	51.98%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$58,212,168.47	100%	0 \$0.00		0 \$0.00	
31418ND72	BANK OF AMERICA, N.A	9	\$1,907,202.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,907,202.34	100%	0 \$0.00		0 \$0.00	
31418ND80	BANK OF AMERICA, N.A	176	\$17,353,520.16				0 \$0.00	NA
	Unavailable	87	\$8,565,639.05	33.05%	0\$0.00	NA	0 \$0.00	NA
Total		263	\$25,919,159.21	100%	0 \$0.00		0 \$0.00	
31418ND98	BANK OF AMERICA, N.A	527	\$126,926,214.16	72.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	201	\$49,079,499.27	27.89%	0 \$0.00	NA	0 \$0.00	NA
Total		728	\$176,005,713.43	100%	0 \$0.00		0 \$0.00	
31418NDE7	BANK OF AMERICA, N.A	188	\$41,985,483.22	41.98%			0 \$0.00	NA
	Unavailable	273	\$58,029,648.74	58.02%			0 \$0.00	NA
Total		461	\$100,015,131.96	100%	0 \$0.00		0 \$0.00	
31418NDF4	BANK OF AMERICA, N.A	122	\$32,561,716.88	32.56%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	237	\$67,448,178.26	67.44% (\$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	359	\$100,009,895.14	100%	+	11/1	-	\$0.00	1 1/2 1
		00)	Ψ100,000,000111	100 /6	γ φοίου			70.00	
31418NDG2	BANK OF AMERICA, N.A	363	\$99,793,825.76	50.09%	\$0.00	NA	.05	\$0.00	NA
	Unavailable	365	\$99,447,413.57	49.91%	\$0.00	NA	0.5	\$0.00	NA
Total		728	\$199,241,239.33	100%	\$0.00		0 9	\$0.00	
31418NDH0	BANK OF AMERICA, N.A	62	\$17,262,370.97	64.04%	, and	NA	05	\$0.00	NA
	Unavailable	35	\$9,693,208.92	35.96%		NA	-	\$0.00	NA
Total		97	\$26,955,579.89	100%	\$0.00		0 9	\$0.00	1
31418NDJ6	BANK OF AMERICA, N.A	127	\$8,668,636.16	72.23%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	51	\$3,332,167.73	27.77%	\$0.00	NA	0.5	\$0.00	NA
Total		178	\$12,000,803.89	100%	\$0.00		0 9	\$0.00	1
31418NDK3	BANK OF AMERICA, N.A	41	\$11,690,557.46	83.49% (\$0.00	NA	0.5	\$0.00	NA
	Unavailable	9	\$2,311,002.37	16.51%	\$0.00	NA	0.5	\$0.00	NA
Total		50	\$14,001,559.83	100%	\$0.00		0 9	\$0.00	
31418NDL1	BANK OF AMERICA, N.A	71	\$20,116,596.41	100% (\$0.00	NA	0.5	\$0.00	NA
Total		71	\$20,116,596.41	100%	\$0.00		0 9	\$0.00	
31418NDM9	BANK OF AMERICA, N.A	14	\$3,143,843.90	100% (\$0.00	NA	0.5	\$0.00	NA
Total		14	\$3,143,843.90	100%	\$0.00		0 9	\$0.00	
31418NDN7	BANK OF AMERICA, N.A	11	\$2,605,204.07	100% (\$0.00	NA	.05	\$0.00	NA
Total		11	\$2,605,204.07	100%	\$0.00		0 9	\$0.00	
31418NDP2	BANK OF AMERICA, N.A	5	\$1,190,274.00	100%	\$0.00	NA	0.5	\$0.00	NA
Total		5	\$1,190,274.00	100%	\$0.00		0 9	\$0.00	
31418NDQ0	BANK OF AMERICA, N.A	8	\$1,542,399.76	100% (\$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,542,399.76	100%	\$0.00		0	\$0.00	
31418NDR8	BANK OF AMERICA, N.A	186	\$44,112,081.83	44.04%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	250	\$56,051,956.28	55.96%	\$0.00	NA	0 5	\$0.00	NA

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Total		436	\$100,164,038.11	100%	0 \$0.00		0	\$0.00	(
							L		
31418NDS6	BANK OF AMERICA, N.A	80	\$25,245,482.11	100%	0 \$0.00	NA	0	\$0.00	NA
Total		80	\$25,245,482.11	100%	0 \$0.00		0	\$0.00	(
31418NDT4	BANK OF AMERICA, N.A	39	\$10,050,084.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		39	\$10,050,084.00	100%	0 \$0.00		0	\$0.00	(
31418NDU1	BANK OF AMERICA, N.A	495	\$132,574,973.49	66.35%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$67,235,520.63	33.65%	0 \$0.00	NA	0	\$0.00	NA
Total		730	\$199,810,494.12	100%	0 \$0.00		0	\$0.00	(
31418NDV9	BANK OF AMERICA, N.A	3	\$812,457.90	62.99%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$477,283.78	37.01%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,289,741.68	100%	0 \$0.00		0	\$0.00	(
31418NDW7	BANK OF AMERICA, N.A	17	\$5,021,517.35	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		17	\$5,021,517.35	100%	0 \$0.00		0	\$0.00	(
31418NDX5	BANK OF AMERICA, N.A	276	\$59,844,731.48	45.73%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	330	\$71,019,750.61	54.27%	0 \$0.00	NA	0	\$0.00	NA
Total		606	\$130,864,482.09	100%	0 \$0.00		0	\$0.00	(
31418NDY3	BANK OF AMERICA, N.A	111	\$26,205,217.25	20.37%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$102,440,784.74	79.63%			0	\$0.00	NA
Total		514	\$128,646,001.99	100%	0 \$0.00		0	\$0.00	(
31418NDZ0	BANK OF AMERICA, N.A	86	\$6,084,302.69	71.02%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,482,323.63	28.98%	0 \$0.00	NA	0	\$0.00	NA
Total		121	\$8,566,626.32	100%	0 \$0.00		0	\$0.00	
31418NEA4	BANK OF AMERICA, N.A	10	\$1,173,700.00				↓	\$0.00	NA
	Unavailable	1	\$120,000.00			NA	_	\$0.00	NA
Total		11	\$1,293,700.00	100%	0 \$0.00		0	\$0.00	(
31418NEB2	BANK OF AMERICA, N.A	16	\$4,015,606.48	72.04%	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,558,672.28	27.96%	0.5	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	21	\$5,574,278.76	100%	_			_	\$0.00	1 1/1 1
Total			Ψοςοι 19210110	100 /0		ψ0•00		ď	ψυ•υυ	
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0 3	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,367,000.00	100%	_				\$0.00	(
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,066,000.00	100%	0	\$0.00		0	\$0.00	(
31418NF62	SUNTRUST MORTGAGE INC	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,577,744.37	100%	0	\$0.00		0	\$0.00	(
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31418NF70	SUNTRUST MORTGAGE INC	8	\$1,116,541.33	72.58%	Ш		NA	0	\$0.00	NA
	Unavailable	3	\$421,862.70	27.42%	_				\$0.00	NA
Total		11	\$1,538,404.03	100%	0	\$0.00		0	\$0.00	(
31418NF88	SUNTRUST MORTGAGE INC	139	\$35,698,776.93	63.01%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$56,653,411.30	100%	0	\$0.00		0	\$0.00	
31418NF96	SUNTRUST MORTGAGE INC	140	\$32,508,181.15	64.14%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,684,642.65	100%	0	\$0.00		0	\$0.00	(
31418NFY1	Unavailable	6	\$1,338,868.03	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,338,868.03	100%	0	\$0.00		0	\$0.00	
31418NFZ8	Unavailable	14	\$2,518,408.05	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	C.I.W. WIIWOIO	14	\$2,518,408.05	100%	-				\$0.00	111
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31418NG20	GUARANTY BANK F.S.B	12	\$1,278,267.56	100%	0 3	\$0.00	NA	0	\$0.00	NA

Total		12	\$1,278,267.56	100% 0	\$0.00		0 \$	0.00	(
31418NG38	GUARANTY BANK F.S.B	14	\$1,417,149.51	100% 0	\$0.00	NA	0\$	0.00	NA
Total		14	\$1,417,149.51	100% 0	\$0.00		0 \$	0.00	(
31418NG46	GUARANTY BANK F.S.B	9	\$1,031,500.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		9	\$1,031,500.00	100% 0	\$0.00		0 \$	0.00	
31418NG53	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5% 0		NA	0\$	60.00	NA
	Unavailable	2	\$454,794.00	14.5% 0	\$0.00	NA	0\$	0.00	NA
Total		13	\$3,136,826.00	100% 0	\$0.00		0 \$	0.00	(
31418NG61	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100% 0	\$0.00	NA	0\$	60.00	NA
Total		21	\$4,345,318.50	100% 0	\$0.00		0 \$	0.00	
31418NG79	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100% 0		NA		60.00	NA
Total		7	\$1,224,900.00	100% 0	\$0.00		0\$	0.00	
31418NG87 Total	RBS CITIZENS, NA	11 11	\$2,664,044.61 \$2,664,044.61	100% 0 100% 0	<u> </u>	NA	+ +	0.00 0.00	NA
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80	100% 0	00.00	NI A	Λ¢	0.00	NA
Total	RBS CITIZENS, NA	20	\$1,422,895.80 \$1,422,895.80	100% 0		INA	_	0.00	NA
31418NGA2	SUNTRUST MORTGAGE INC Unavailable	83	\$19,088,245.48 \$20,495,069.23	48.22% 0 51.78% 0	\$0.00		0 \$	60.00	NA (
Total	Ullavallaule	169	\$39,583,314.71	100% 0		INA	\boldsymbol{T}	0.00	INA
31418NGB0	SUNTRUST MORTGAGE INC	34	\$20,674,477.11	81.46% 0		NA	H	60.00	NA
	Unavailable	8	\$4,706,350.00	18.54% 0	\$0.00	NA	0 \$	0.00	NA
Total		42	\$25,380,827.11	100% 0			0 \$	0.00	

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	SUNTRUST				1.		H		
31418NGC8	MORTGAGE INC	8	\$4,107,500.00				Ш	\$0.00	NA
	Unavailable	29	\$16,943,387.92	80.49%			-	\$0.00	NA
Total		37	\$21,050,887.92	100%	0 \$0.00		0	\$0.00	
31418NGD6	SUNTRUST	20	\$5,021,009.33	54.67%	00.00	NI A	0	\$0.00	NA
51416NGD0	MORTGAGE INC						Ш		
	Unavailable	14	\$4,163,198.75	45.33%			-	\$0.00	NA
Total		34	\$9,184,208.08	100%	<u>0 \$0.00</u>		0	\$0.00	
31418NGE4	SUNTRUST MORTGAGE INC	95	\$19,641,830.78	38.53%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$31,334,252.88	61.47%	0\$0.00	NA	0	\$0.00	NA
Total		230	\$50,976,083.66	100%	0 \$0.00		0	\$0.00	
31418NGF1	SUNTRUST MORTGAGE INC	59	\$3,983,449.01	45.15%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	68	\$4,838,918.39	54.85%	0 \$0.00	NA	0	\$0.00	NA
Total		127	\$8,822,367.40	100%	0 \$0.00		0	\$0.00	
31418NGG9	SUNTRUST MORTGAGE INC	47	\$4,551,689.50	57.56%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	35	\$3,355,519.99	42.44%	0 \$0.00	NA	0	\$0.00	NA
Total		82	\$7,907,209.49	100%	0 \$0.00		0	\$0.00	
	27.7.7.7.7.7.2.						H		
31418NGH7	SUNTRUST MORTGAGE INC	22	\$2,610,958.94	50.23%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,586,632.16	49.77%	0 \$0.00	NA	0	\$0.00	NA
Total		44	\$5,197,591.10	100%	0 \$0.00		0	\$0.00	
31418NGJ3	SUNTRUST MORTGAGE INC	24	\$5,440,378.42	48.35%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	31	\$5,812,539.37	51.65%	0 \$0.00	NA	0	\$0.00	NA
Total		55	\$11,252,917.79	100%	0 \$0.00		0	\$0.00	(
31418NGK0	SUNTRUST MORTGAGE INC	14	\$771,643.48	42.55%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$1,041,820.54	57.45%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$1,813,464.02	100%	0 \$0.00		0	\$0.00	
31418NGL8	SUNTRUST MORTGAGE INC	7	\$654,438.84	38.82%	0 \$0.00	NA	.0	\$0.00	NA
			•						
	Unavailable	11	\$1,031,260.08	61.18%	0 \$0.00	NA	-	\$0.00 \$0.00	NA

1		1						
31418NGM6	SUNTRUST MORTGAGE INC	31	\$6,476,789.22	49.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$6,500,480.82	50.09%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$12,977,270.04	100%	0 \$0.00		0 \$0.00	
31418NGN4	SUNTRUST MORTGAGE INC	7	\$955,549.64	29.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,326,763.06	70.89%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,282,312.70	100%	0 \$0.00		0 \$0.00	
31418NGP9	SUNTRUST MORTGAGE INC	69	\$19,121,794.53	42.59%			0 \$0.00	NA
_	Unavailable	95	\$25,771,364.38	57.41%			0 \$0.00	NA
Total		164	\$44,893,158.91	100%	0 \$0.00		0 \$0.00	
31418NGQ7	SUNTRUST MORTGAGE INC	13	\$3,791,597.34	54.08%			0 \$0.00	NA
	Unavailable	12	\$3,219,460.70	45.92%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,011,058.04	100%	0 \$0.00		0 \$0.00	
31418NGS3	DHI MORTGAGE COMPANY, LTD	15	\$3,226,016.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,226,016.35	100%	0 \$0.00		0 \$0.00	
31418NGT1	DHI MORTGAGE COMPANY, LTD	55	\$10,007,115.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,007,115.71	100%	0 \$0.00		0 \$0.00	
31418NGU8	DHI MORTGAGE COMPANY, LTD	17	\$2,912,314.06		0 \$0.00		0 \$0.00	NA
Total		17	\$2,912,314.06	100%	0 \$0.00		0 \$0.00	
31418NGV6	QUICKEN LOANS INC	72	\$15,623,843.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$15,623,843.02	100%	0 \$0.00		0 \$0.00	
21410NCW4	OLUCIEN LOANS INC	69	¢15 001 112 40	1000/	0 \$0.00	NT A	0 \$0.00	NT A
31418NGW4 Total	QUICKEN LOANS INC	68 68	\$15,081,113.49		0 \$0.00 0 \$0.00		0 \$0.00	NA
1 Otal		00	\$15,081,113.49	100%	<u>U \$0.00</u>		0 30.00	
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,169,560.73	34.37%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,221,513.10	100%	0 \$0.00		0 \$0.00	
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	9	\$1,096,553.52	30.88%	0 \$0.00	NA	0 \$0.00	NA

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Total		28	\$3,551,401.17	100% 0 \$0.00	0 \$0.00	
		1				
31418NH29	RBS CITIZENS, NA	51	\$6,431,175.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,431,175.75	100% 0 \$0.00	0 \$0.00	
31418NH37	RBS CITIZENS, NA	309	\$48,701,736.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	309	\$48,701,736.25	100% 0 \$0.00	0 \$0.00	
24440277744			\$7.746.074.40	1007 0 00	77.1 0 40.00	27.1
31418NHA1	RBS CITIZENS, NA	57	\$5,546,874.13	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		57	\$5,546,874.13	100% 0 \$0.00	0 \$0.00	
31418NHB9	RBS CITIZENS, NA	380	\$93,146,670.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		380	\$93,146,670.54	100% 0 \$0.00	0 \$0.00	
31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	RDS CITIZEINS, IVI	15	\$3,125,996.00	100% 0 \$0.00	0 \$0.00	1 1/2 1
			1-7			
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$14,320,118.26	100% 0 \$0.00	0 \$0.00	
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INDO CITIZEINO, INI	25	\$3,463,071.88	100% 0 \$0.00	0 \$0.00	11/21
			, , , , , , , , , , , , , , , , , , , ,			
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,166,654.00	100% 0 \$0.00	0 \$0.00	
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,802,844.99	100% 0 \$0.00	0 \$0.00	
2141037734	***	15	¢1 122 200 20	100% 0 00	N. 4 0 00 00	27.4
31418NJN1	Unavailable	17	\$1,122,280.29	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		17	\$1,122,280.29	100% 0 \$0.00	0 50.00	
31418NJP6	Unavailable	9	\$2,133,136.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,133,136.11	100% 0 \$0.00	0 \$0.00	
31418NJQ4	Unavailable	14	\$1,827,574.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaut	14	\$1,827,574.65	100% 0 \$0.00	0 \$0.00	11/1
			,52,57-1100		0 4000	
31418NJS0	Unavailable	13	\$1,283,817.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,283,817.61	100% 0 \$0.00	0 \$0.00	
31418NJT8	Unavailable	14	\$2,699,405.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	14	\$2,699,405.46	100% 0 \$0.00	0 \$0.00	11/7
			+-,022,102110	200 /ε υψοίου	40.00	
31418NL73	Unavailable	21	\$1,187,099.54	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$1,187,099.54	100%	0 \$0.00		0	\$0.00	
31418NL99	Unavailable	13	\$1,776,382.01		0 \$0.00		-	\$0.00	NA
Total		13	\$1,776,382.01	100%	0 \$0.00		0	\$0.00	
31418NM23	Unavailable	63	\$6,063,462.37	100%	0 \$0.00	NA	0	\$0.00	NA
Total		63	\$6,063,462.37	100%	0 \$0.00		0	\$0.00	
31418NM31	Unavailable	19	\$1,813,425.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		19	\$1,813,425.00	100%			-	\$0.00	
31418NM49	Unavailable	10	\$1,853,150.00	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Onavanaoic	10	\$1,853,150.00		0 \$0.00		-	\$0.00	IVA
21410NIMEC	II C. DANIZ NI A	2	Ф 714 451 75	0.6207	0 00 00	N. A.	0	ድል ልል	DIA.
31418NM56	U.S. BANK N.A Unavailable	23	\$714,451.75 \$6,703,515.64	9.63%	+		$\boldsymbol{+}$	\$0.00 \$0.00	NA NA
Total	Unavanable	25	\$7,417,967.39	100%			-	\$0.00 \$0.00	NA
1 otal			ψη,117,507.65	100 /6	υ φυισσ			φυισο	
31418NM64	Unavailable	24	\$6,384,303.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$6,384,303.55	100%	0 \$0.00		0	\$0.00	
31418NM72	Unavailable	14	\$2,257,715.60	100%	0 \$0.00	NΑ	Λ	\$0.00	NA
Total	Chavanaoic	14	\$2,257,715.60	100%	_		-	\$ 0.00	IVA
							Ц		
31418NM80	Unavailable	16	\$2,271,097.34		0 \$0.00		++	\$0.00	NA
<u>Total</u>		16	\$2,271,097.34	100%	<u>0 \$0.00</u>		0	\$0.00	
31418NM98	U.S. BANK N.A	1	\$125,000.00	9.45%	_		0	\$0.00	NA
	Unavailable	10	\$1,198,363.51	90.55%			-	\$0.00	NA
Total		11	\$1,323,363.51	100%	0 \$0.00		0	\$0.00	<u> </u>
31418NMA5	Unavailable	8	\$1,162,300.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,162,300.00	100%	0 \$0.00		0	\$0.00	
31418NMB3	Unavailable	9	\$1,781,907.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,781,907.00	100%	0 \$0.00		0	\$0.00	
31418NMQ0	Unavailable	11	\$1,750,242.50	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,750,242.50	100%	+		++	\$0.00	2,121
21/10NIM/D0	Unavailable	190	\$20 111 202 25	1000	0 \$0.00	NT A	0	\$0.00	NT A
31418NMR8 Total	Unavailable	190 190	\$39,111,392.25 \$39,111,392.25	100%	_		-	\$0.00 \$0.00	NA
		1223	,	_30,0	7 3.00			, 2.00	
31418NMS6	Unavailable	140	\$22,256,436.85		0 \$0.00		-	\$0.00	NA
Total		140	\$22,256,436.85	100%	0 \$0.00	<u> </u>	0	\$0.00	

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31418NMT4	Unavailable	33	\$3,054,900.00	100% 0	3 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,054,900.00	100% 0	\$0.00		0 \$0.00	
31418NMU1	Unavailable	82	\$20,245,785.70	100% 0	0.00	NA	0 \$0.00	NA
Total	One and the	82					0 \$0.00	
		472		10000	1.2.00			
31418NMV9 Total	Unavailable	473 473	\$113,512,324.47 \$113,512,324.47	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
10tai		1915	\$113,312,327.77	100 /0 0	130.00	\longrightarrow	ሀ ቅህ.ህህ	
31418NMW7	Unavailable	190	\$44,643,695.57	100% 0			0 \$0.00	NA
Total		190	\$44,643,695.57	100%	\$0.00		0 \$0.00	
21/10NIN/IV5	Unavailable	35	Ф7 247 062 77	100% 0	00.00	NΙΔ	0 \$0.00	NΔ
31418NMX5 Total	Unavanable	35		100% 0			0 \$0.00 0 \$0.00	NA
1 Otai		+ 55	Ψ1,0=1,00=	100 /0 0	/φυ.υυ		υφυ.υυ	
31418NMY3	Unavailable	46	\$3,322,706.66	100% 0	3\$0.00	NA	0 \$0.00	NA
Total		46	\$3,322,706.66	100% 0	\$0.00		0 \$0.00	
21.410NTN #/7()	TT11-1.1-	21	\$2.121.850.00	1000/- (2 40 00	NI A	0,00	NTA
31418NMZ0 Total	Unavailable	31 31	\$2,121,850.00 \$2,121,850.00	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
lotai		31	φ2,121,030.00	100 /0 0	70.00		<u>U</u> \$0.00	
31418NN22	SUNTRUST MORTGAGE INC	1	\$325,000.00	18.81%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	4		81.19% 0			0 \$0.00	NA
Total		5	\$1,728,000.00	100% 0	<u>)</u> \$0.00		0 \$0.00	
31418NN30	SUNTRUST MORTGAGE INC	2	\$536,823.21	48.47% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	i				0 \$0.00	NA
Total		5	\$1,107,437.04	100% 0) \$0.00		0 \$0.00	
31418NN48	SUNTRUST MORTGAGE INC	40	\$12,397,761.24	43.2% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$16,300,594.73				0 \$0.00	NA
Total		93	\$28,698,355.97	100% 0			0 \$0.00	
31418NN55	SUNTRUST MORTGAGE INC	3	\$618,000.00	20.55% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,388,803.28	79.45% 0	3 \$0.00		0 \$0.00	NA
Total		12	\$3,006,803.28	100%	\$0.00		0 \$0.00	
31418NN63	SUNTRUST MORTGAGE INC	16	\$6,076,154.40	88.91% 0	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	2	\$758,000.00	11.09% 0	J\$0.0 <u>0</u>	NA	0 \$0.00	NA
Total		18	i				0 \$0.00	

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 	SUNTRUST	++		\longrightarrow	+		 	
31418NN71	MORTGAGE INC	4	\$1,516,500.00	18.93%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$6,495,250.00	81.07% 0	\$0.00	NA	0 \$0.00	NA (
Total	- Chu, min	20	\$8,011,750.00		1 1		0 \$0.00	
		1	- 		1			
31418NNA4	Unavailable	18	\$1,624,446.47	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		18	\$1,624,446.47	100%			0 \$0.00	
		1						
31418NNB2	U.S. BANK N.A	26	\$9,665,417.91	11.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	246	\$72,391,542.24	88.22%			0 \$0.00	NA
Total		272	\$82,056,960.15	100%			0 \$0.00	
31418NNC0	U.S. BANK N.A	13	\$3,286,553.25	10.89%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	98	\$26,899,004.39	89.11%	\$0.00		0 \$0.00	NA (
Total		111	\$30,185,557.64	100%	\$0.00		0 \$0.00	
31418NND8	U.S. BANK N.A	4	\$664,024.99	5.7%	0.00	NA	0 \$0.00	NA (
	Unavailable	67	\$10,975,680.03	94.3%			0 \$0.00	NA (
Total		71	\$11,639,705.02	100%			0 \$0.00	
31418NNE6	U.S. BANK N.A	5	\$690,395.24	8.92%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	51	\$7,048,075.18		+		0 \$0.00	NA (
Total		56	\$7,738,470.42	100%			0 \$0.00	
21.410NINIO1	SUNTRUST	25	Φ0 122 570 22	45 520%	200	NI A	2 00 00	NIA
31418NNG1	MORTGAGE INC	35	\$9,133,578.32	45.53%) \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$10,928,292.66			NA	0 \$0.00	NA (
Total		70	\$20,061,870.98	100%	\$0.00		0 \$0.00	
31418NNH9	SUNTRUST	62	\$16,562,941.96	55.17% 0	260.00	NΙΔ	0 \$0.00	NΙΔ
314181111117	MORTGAGE INC	02	\$10,302,941.90					NA
	Unavailable	41	\$13,458,873.34				0 \$0.00	NA
Total		103	\$30,021,815.30	100%	\$0.00		0 \$0.00	
					<u> </u>			
31418NNJ5	SUNTRUST	10	\$3,171,550.00	31.68%	00 00	NΔ	0 \$0.00	NA
31410111133	MORTGAGE INC				<u>'</u>			
	Unavailable	18	\$6,839,470.00				0 \$0.00	NA
Total		28	\$10,011,020.00	100%	\$0.00		0 \$0.00	
					<u> </u>			
31418NNM8	SUNTRUST	9	\$2,220,000.00	22.12%	00 02	NA	0 \$0.00	NA
314101111110	MORTGAGE INC							
	Unavailable	19	\$7,814,850.00				0 \$0.00	NA
Total		28	\$10,034,850.00	100%	\$0.00		0 \$0.00	
		\perp			$\perp \perp$			
31418NNN6		9	\$3,479,547.00	34.82%	100.00	NΙΛ	0 \$0.00	NA

	SUNTRUST MORTGAGE INC							
	Unavailable	18	\$6,512,800.00	65.18% (080 00	NA	0 \$0.00	NA
Total	Onuvanuoie	27	\$9,992,347.00	100%			0 \$0.00	1111
		1			† <u> </u>		<u> </u>	
31418NNP1	SUNTRUST MORTGAGE INC	15	\$4,641,606.33	46.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,379,427.73	53.68%		-	0 \$0.00	NA
Total		33	\$10,021,034.06	100%	0 \$0.00		0 \$0.00	
31418NNQ9	SUNTRUST MORTGAGE INC	22	\$5,911,899.25	39.42% (0 \$0.00	NA
	Unavailable	27	\$9,086,989.38	60.58% (-	0 \$0.00	NA
Total		49	\$14,998,888.63	100%	0 \$0.00		0 \$0.00	——
31418NNR7	SUNTRUST MORTGAGE INC	40	\$9,578,938.34	31.95% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$20,406,467.12	68.05%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$29,985,405.46	100%	0 \$0.00		0 \$0.00	
31418NNS5	SUNTRUST MORTGAGE INC	40	\$11,397,826.16				0 \$0.00	NA
	Unavailable	43	\$13,620,438.85	54.44% (0 \$0.00	NA
Total		83	\$25,018,265.01	100%	0 \$0.00		0 \$0.00	
31418NNT3	SUNTRUST MORTGAGE INC	13	\$3,655,232.75	36.54% (NA	0 \$0.00	NA
	Unavailable	14	\$6,348,821.29	63.46%			0 \$0.00	NA
Total		27	\$10,004,054.04	100%	0 \$0.00		0 \$0.00	
31418NNU0	SUNTRUST MORTGAGE INC	31	\$7,159,886.55				0 \$0.00	NA
	Unavailable	40	\$12,860,907.41	64.24%		-	0 \$0.00	NA
Total		71	\$20,020,793.96	100%	0 \$0.00		0 \$0.00	
31418NNV8	SUNTRUST MORTGAGE INC	25	\$7,520,191.63	37.59% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$12,483,917.59				0 \$0.00	NA
Total		61	\$20,004,109.22	100%	0 \$0.00		0 \$0.00	
31418NNW6	SUNTRUST MORTGAGE INC	5	\$438,140.00			NA	0 \$0.00	NA
	Unavailable	11	\$748,119.50				0 \$0.00	NA
Total		16	\$1,186,259.50	100%	<u>)</u> \$0.00		0 \$0.00	
31418NNX4	SUNTRUST	15	\$4,539,900.00	30.07%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC	<u> </u>	J			r		
	Unavailable	27	\$10,556,350.00	69.93% (0 \$0.00	NA	0 \$0.00	NA
Total		42	\$15,096,250.00	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	$\overline{}$			+		+	
31418NNY2	MORTGAGE INC	5	\$1,660,500.00	23.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$5,285,470.00	76.09% (0 \$0.00	NA	0 \$0.00	NA
Total		21	\$6,945,970.00	1	0 \$0.00		0 \$0.00	
31418NP20	U.S. BANK N.A	11	\$3,654,051.47	27.86% (00.02	NA	0 \$0.00	NA
21410111 20	Unavailable	34	\$9,463,391.79	1			0 \$0.00	NA NA
Total	Onavanaore	45	\$13,117,443.26	t t	0 \$0.00		0 \$0.00	11/12
						'		
31418NP38	U.S. BANK N.A	43	\$6,929,900.53				0 \$0.00	NA
	Unavailable	26	\$4,209,787.13	1			0 \$0.00	NA
Total		69	\$11,139,687.66	100%	0 \$0.00	!	0 \$0.00	
31418NP46	U.S. BANK N.A	4	\$541,786.06	17.75% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,511,260.48	1			0 \$0.00	NA
Total		22	\$3,053,046.54	t t			0 \$0.00	
31418NP53	U.S. BANK N.A	4	\$458,998.12	30.35% (00.02	NA	0 \$0.00	NA
51410111 55	Unavailable	9	\$1,053,279.86				0 \$0.00	NA
Total	Onur anno.	13	\$1,512,277.98		0 \$0.00		0 \$0.00	
		←			$\perp \perp \perp$	'	\coprod	
31418NP61	U.S. BANK N.A	5	\$495,113.45				0 \$0.00	NA
	Unavailable	10	\$982,030.48				0 \$0.00	NA
Total		15	\$1,477,143.93	100%	0 \$0.00		0 \$0.00	
31418NP79	U.S. BANK N.A	2	\$84,843.01	5.29%	0 \$0.00	NA	0 \$0.00	NA
511101.1.	Unavailable	22	\$1,518,714.07	1			0 \$0.00	NA
Total		24	\$1,603,557.08				0 \$0.00	
21.410NID/77	TIC DANIZNIA	27	\$10.760.760.72	27.01% (0 00	NIA	0 \$0.00	NI A
31418NPZ7	U.S. BANK N.A Unavailable	37 100	\$10,760,769.72 \$29,082,652.56	1			0 \$0.00	NA NA
Total	Unavanaoie	137	\$29,082,652.56 \$39,843,422.28		0 \$0.00		0 \$0.00	NA
					<u> </u>			
31418NQB9	CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMITALL	10	\$1,542,941.82	100%	0 \$0.00		0 \$0.00	
		<u> </u>		<u> </u>	1 +	'		
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,568,831.00	100%	0 \$0.00		0 \$0.00	
21410310D5		17	\$1,026,209,20	10007	2 00 00	NT A	0.00	NT A
31418NQD5	J	17	\$1,036,298.29	ן 100%ן	0 \$0.00	NA	0 \$0.00	NA

l l	MANUFACTURERS	1 1	1	. 1	ιl		r	1		, !
	AND TRADERS	1	1		.		1	1		, 1
	TRUST COMPANY	1	ļ	,	.		ļ	1	1	, ,
Total		17	\$1,036,298.29	100%	0 \$'	0.00		0	\$0.00	,
					Ţ			Ĺ		
31418NQE3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%(0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,000.00	6.59% (0\$'	0.00	NA	0	\$0.00	NA
Total		15	\$1,472,187.95					_	\$0.00	
					1			Ľ		
31418NQF0	GUARANTY BANK F.S.B	14	\$1,638,721.00				NA	0	\$0.00	NA
Total		14	\$1,638,721.00	100%	0 \$1	0.00		0	\$0.00	
		1			+			4	\coprod	,
31418NQG8	GUARANTY BANK F.S.B	12	\$1,035,050.00		Ш				\$0.00	NA
Total	'	12	\$1,035,050.00	100%	0 \$	0.00	!	0	\$0.00	
<u> </u>	'	4			4		!	\perp'	\coprod	
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19					-	\$0.00	
	Unavailable	11	\$2,977,150.00					-	\$0.00	NA
Total	'	53	\$11,047,476.19	100%	0 \$(0.00		0	\$0.00	
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45% (0\$	0 00	NA	0	\$0.00	NA
511151. 2	Unavailable	17	\$1,514,116.70					-	\$0.00	NA
Total	C.1	40	\$3,323,801.67	100%				-	\$0.00	
					1		!	Ľ		
31418NQK9	FIFTH THIRD BANK	11	\$1,468,949.00					-	\$0.00	NA
	Unavailable	11	\$1,463,736.23					1 1	\$0.00	NA
Total		22	\$2,932,685.23	100%	0 \$(0.00	!	0	\$0.00	
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08% (0.5	0.00	NA	0	\$0.00	NA
517101122.	Unavailable	12	\$1,901,300.00					_	\$0.00	
Total	O III W. WILLES	19	\$3,070,500.00					-	\$0.00	,
1000			4-1		1			Ť	Ψ	,
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93% (0\$'	0.00	NA	0	\$0.00	NA
	Unavailable	93	\$28,733,466.52	76.07%	_			-	\$0.00	NA
Total		127	\$37,771,452.27	100%	-			_	\$0.00	
					\perp			Ĺ'		
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0\$1	0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,256,869.86					-	\$0.00	
Total	'	36	\$3,834,598.19	100%	0 \$(0.00	!	0	\$0.00	
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84% (08	0.00	NΑ	0	\$0.00	NA
31416INQF 0	Unavailable	39	\$9,880,572.48		_			_	\$0.00	NA NA
Total	Unavanable	58	\$9,880,572.48 \$14,286,516.59					_	\$0.00 \$0.00	1
[10tai	<u>'</u>	20	\$14,280,310.37	ין 70 עוד	Uφ	J.UU	'	U	\$0.00	

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31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99						\$0.00	NA
Total		79	\$10,133,445.99	100%	0 \$0	.00		0	\$0.00	
31418NTU4	U.S. BANK N.A	3	\$356,510.75	6.54% (0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,090,897.32	93.46% (-	\$0.00	NA
Total		46	\$5,447,408.07	100%	0 \$0	.00		0	\$0.00	
31418NTV2	U.S. BANK N.A	5	\$499,341.22	8.57% (-	\$0.00	NA
	Unavailable	54	\$5,328,319.51	91.43% (_			+	\$0.00	NA
Total		59	\$5,827,660.73	100%	0 \$0	.00		0	\$0.00	
31418NTW0	U.S. BANK N.A	17	\$1,186,926.78					_	\$0.00	NA
	Unavailable	60	\$4,101,278.51	77.56% (+	\$0.00	NA
Total		77	\$5,288,205.29	100%	0 \$0	.00		0	\$0.00	
31418NW22	Unavailable	9	\$1,954,700.00	100% (0\$0	.00	NA	0	\$0.00	NA
Total	O Ma (MANO	9	\$1,954,700.00	100%		1		+ +	\$ 0.00	
31418NW30	Unavailable	155	\$32,456,975.00	100% (0 \$0	00.00	NA	0	\$0.00	NA
Total		155	\$32,456,975.00	100%				-	\$0.00	
31418NW48	Unavailable	110	\$16,548,080.43	100% (0 \$0	00.00	NA	0	\$0.00	NA
Total		110	\$16,548,080.43		_			0	\$0.00	
31418NW55	Unavailable	21	\$1,736,000.00		_			_	\$0.00	NA
Total		21	\$1,736,000.00	100%	0 \$0	.00		0	\$0.00	
31418NW63	Unavailable	55	\$13,437,962.27					-	\$0.00	NA
Total		55	\$13,437,962.27	100%	0 \$0	.00		0	\$0.00	
31418NW71	Unavailable	430	\$103,844,806.20					_	\$0.00	NA
Total		430	\$103,844,806.20	100%	0 \$0	.00		0	\$0.00	
31418NW89	Unavailable	195	\$48,854,675.00					_	\$0.00	NA
Total		195	\$48,854,675.00	100%	0 \$0	.00		0	\$0.00	
31418P3S2	BANK OF AMERICA, N.A	433	\$198,965,122.83	100% (0\$0	.00	NA	0	\$0.00	NA
Total		433	\$198,965,122.83	100%	0 \$0	.00		0	\$0.00	
31418P3T0	BANK OF AMERICA, N.A	31	\$8,410,428.77	100% (0 \$0	00.00	NA	0	\$0.00	NA
Total	ĮV./A	31	\$8,410,428.77	100% (180	00	—	0	\$0.00	

T 7		T		П			1	г	
DANK OF AMERICA				H			-		
N.A	108	\$51,262,037.95	100%	0	\$0.00	NA	0	\$0.00	NA
	108	\$51,262,037.95	100%	0	\$0.00		0	\$0.00	
				Ц				\sqcup	
BANK OF AMERICA, N.A	8	\$2,732,140.50	100%	0	\$0.00				NA
	8	\$2,732,140.50	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	90	\$25,320,843.90	100%	0	\$0.00	NA	0	\$0.00	NA
	90	\$25,320,843.90	100%	0	\$0.00		0	\$0.00	
				Ц					
BANK OF AMERICA, N.A	6	\$2,940,859.27		Ш					NA
1	6	\$2,940,859.27	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$4,058,111.68	100%	0	\$0.00		0	\$0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94							NA
	23	\$7,830,328.94	100%	0	\$0.00		0	\$0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$11,236,898.35	100%	0	\$0.00		0	\$0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08		Ц					NA
	14	\$5,111,128.08	100%	0	\$0.00		0	\$0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14		Ц					NA
	51	\$19,386,553.14	100%	0	\$0.00		0	\$0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17		Ц					NA
	17	\$11,546,519.17	100%	0	\$0.00		0	\$0.00	
METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A CITIGROUP GLOBAL MARKETS REALTY CORPORATION BANK OF AMERICA, N.A CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION AND CITIGROUP GLOBAL MARKETS REALTY CORPORATION AND CITIGROUP GLOBAL MARKETS REALTY CORPORATION 14 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 14 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 51 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 14 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 17	N.A 108 \$51,262,037.95 BANK OF AMERICA, N.A 8 \$2,732,140.50 BANK OF AMERICA, N.A 90 \$25,320,843.90 BANK OF AMERICA, 6 \$2,940,859.27 BANK OF AMERICA, 16 \$4,058,111.68 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 23 \$7,830,328.94 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 31 \$11,236,898.35 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 14 \$5,111,128.08 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 15 \$19,386,553.14 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 17 \$11,546,519.17	N.A 108 \$51,262,037.95 100%	N.A 108 \$51,262,037.95 100% 0	N.A 108 \$51,262,037.95 100% 0 \$0.00 BANK OF AMERICA, N.A 8 \$2,732,140.50 100% 0 \$0.00 BANK OF AMERICA, N.A 90 \$25,320,843.90 100% 0 \$0.00 BANK OF AMERICA, N.A 6 \$2,940,859.27 100% 0 \$0.00 BANK OF AMERICA, N.A 6 \$2,940,859.27 100% 0 \$0.00 BANK OF AMERICA, N.A 16 \$4,058,111.68 100% 0 \$0.00 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 23 \$7,830,328.94 100% 0 \$0.00 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 14 \$5,111,128.08 100% 0 \$0.00 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 15 \$19,386,553.14 100% 0 \$0.00 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 16 \$1,9386,553.14 100% 0 \$0.00 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 17 \$11,546,519.17 100% 0 \$0.00 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 17 \$11,546,519.17 100% 0 \$0.00 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 17 \$11,546,519.17 100% 0 \$0.00	N.A 108 \$51,262,037.95 100% 0 \$0.00 NA	N.A 108 \$51,262,037.95 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	N.A 108 \$51,262,037.95 100% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A 8 \$2,732,140.50 100% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A 90 \$25,320,843.90 100% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A 90 \$25,320,843.90 100% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A 6 \$2,940,859.27 100% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A 6 \$2,940,859.27 100% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A 16 \$4,058,111.68 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 31 \$11,236,898.35 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 31 \$11,236,898.35 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 51 \$19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY CORPORATION 51 \$19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S1 S19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S1 S19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S1 S19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S1 S19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S1 S19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S1 S19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S1 S19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S1 S19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S1 S19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S1 S19,386,553.14 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S1 S11,546,519.17 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S11,546,519.17 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S11,546,519.17 100% 0\$0.00 NA 0\$0.00 CITIGROUP GLOBAL MARKETS REALTY S11,546,519.17 100% 0\$0.00 NA 0\$0.00	

Unavailable METLIFE BANK, NA Unavailable	15 7 3	\$252,400.00 \$1,036,799.00 \$722,027.00	100%	0 \$0.00 0 \$0.00		-	00.00 60.00	NA
	7	, ,		0 \$0.00		0 \$	60.00	
		\$722 027 00				П		
		\$722 027 00				Ш		
Unavailable	3	Ψ122,021.00	70.55%	0 \$0.00	NA	0\$	00.00	NA
	-	\$301,400.00	29.45%	0\$0.00	NA	0\$	00.00	NA
	10	\$1,023,427.00	100%	0 \$0.00		0 \$	0.00	
METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0 \$0.00		_	00.00	NA
Unavailable	22	\$8,108,993.00	70.02%	0 \$0.00	NA	0\$	00.00	NA
	30	\$11,581,033.00	100%	0 \$0.00		0 \$	0.00	
						Ш		
METLIFE BANK, NA	1	\$360,000.00				-		NA
Unavailable	2	\$762,000.00						NA
	3	\$1,122,000.00	100%	0 \$0.00		0 \$	0.00	
<u> </u>						-		NA
Unavailable	+	· · · · · · · · · · · · · · · · · · ·						NA
	24	\$7,642,957.86	100%	0 \$0.00		0 \$	0.00	
				1.		Н.		
METLIFE BANK, NA		· · · · · · · · · · · · · · · · · · ·				-		NA
	7	\$1,633,550.69	100%	0 \$0.00		0 \$	60.00	
	1							NA
Unavailable	+							NA
	15	\$1,328,700.76	100%	0 \$0.00		0 \$	50.00	
U.S. BANK N.A	2	\$236,000.00	12.9%	0.80.00	NA	0.\$	00.00	NA
		· · · · · ·						NA
	14							1
		. , ,		T I		Π		
U.S. BANK N.A	6	\$1,379,975.83	14.19%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	36	\$8,348,368.82	85.81%	0 \$0.00	NA	0\$	00.00	NA
	42	\$9,728,344.65	100%	0 \$0.00		0 \$	0.00	(
U.S. BANK N.A	4	\$716,297.00	42.76%	0 \$0.00	NA	0\$	00.00	NA
Unavailable	6	\$959,026.18	57.24%	0\$0.00	NA	0\$	00.00	NA
	10	\$1,675,323.18	100%	0 \$0.00		0 \$	0.00	
						Ц		
RBS CITIZENS, NA	44	\$11,163,174.90				_		NA
	44	\$11,163,174.90	100%	0 \$0.00		0 \$	0.00	
				+		oxdapprox		
AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0.00	NA	0\$	0.00	NA
	18	\$3,528,167.85	100%	0 \$0.00		0 \$	0.00	
	METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable RBS CITIZENS, NA AMERICAN FIRST	METLIFE BANK, NA 1 Unavailable 2 METLIFE BANK, NA 12 Unavailable 12 METLIFE BANK, NA 7 Unavailable 14 METLIFE BANK, NA 7 U.S. BANK N.A 1 Unavailable 14 U.S. BANK N.A 2 Unavailable 12 U.S. BANK N.A 6 Unavailable 36 42 U.S. BANK N.A 4 Unavailable 36 ABANK N.A 4 Unavailable 36 ABANK N.A 4 Unavailable 36 ABANK N.A 4 Unavailable 6 ABANK N.A 4 Unavailable 6 ABANK N.A 4 Unavailable 10 RBS CITIZENS, NA 44 AMERICAN FIRST CREDIT UNION 18	METLIFE BANK, NA METLIFE BANK, NA Unavailable METLIFE BANK, NA METLIFE MANK, NA	METLIFE BANK, NA	METLIFE BANK, NA 1 \$360,000.00 32.09% 0 \$0.00 Unavailable 2 \$762,000.00 67.91% 0 \$0.00 3 \$1,122,000.00 100% 0 \$0.00 METLIFE BANK, NA 12 \$3,056,342.86 39.99% 0 \$0.00 Unavailable 12 \$4,586,615.00 60.01% 0 \$0.00 METLIFE BANK, NA 7 \$1,633,550.69 100% 0 \$0.00 METLIFE BANK, NA 7 \$1,633,550.69 100% 0 \$0.00 U.S. BANK N.A 1 \$59,500.00 4.48% 0 \$0.00 U.S. BANK N.A 1 \$59,500.00 4.48% 0 \$0.00 U.S. BANK N.A 2 \$236,000.00 15 \$1,328,700.76 100% 0 \$0.00 U.S. BANK N.A 2 \$236,000.00 12.9% 0 \$0.00 U.S. BANK N.A 3 \$1,593,568.93 87.1% 0 \$0.00 U.S. BANK N.A 4 \$1,593,568.93 100% 0 \$0.00 U.S. BANK N.A 5 \$1,379,975.83 14.19% 0 \$0.00 U.S. BANK N.A 6 \$1,379,975.83 14.19% 0 \$0.00 U.S. BANK N.A 4 \$716,297.00 42.76% 0 \$0.00 U.S. BANK N.A 4 \$716,297.00 42.76% 0 \$0.00 U.S. BANK N.A 4 \$716,297.00 42.76% 0 \$0.00 AMERICAN FIRST CREDIT UNION 18 \$3,528,167.85 100% 0 \$0.00	METLIFE BANK, NA	METLIFE BANK, NA	METLIFE BANK, NA

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31418PBV6	Unavailable	11	\$1,648,689.48		\$0.00	NA	0 \$0		NA
Total		11	\$1,648,689.48	100%) \$0.00 <u> </u>		0 \$0	.00	
31418PBW4	PNC BANK, N.A	33	\$2,778,861.21	100% (00.02	NIA	0 \$0	00	NA
Total	PNC BANK, N.A	33	\$2,778,861.21 \$2,778,861.21	100% (NA	0 \$0		NA
Total		33	φ2,770,001.21	100%) \$U.UU		υφυ	.00	
31418PBX2	PNC BANK, N.A	16	\$1,179,408.02	100% (\$0.00	NA	0 \$0	00	NA
Total		16	\$1,179,408.02	100%		1171	0 \$0		1 1/1 1
10001		10	ψ1,175,100.02	100 /0	φοισσ		σψο	-	
31418PBY0	PNC BANK, N.A	13	\$1,612,708.13	100% (\$0.00	NA	0 \$0	0.00	NA
Total	, , , ,	13	\$1,612,708.13	100% (0 \$0		·
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31418PBZ7	PNC BANK, N.A	22	\$4,746,799.38	100% (\$0.00	NA	0 \$0	0.00	NA
Total		22	\$4,746,799.38	100%	\$0.00		0 \$0	.00	
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100% (\$0.00	NA	0 \$0	.00	NA
Total		73	\$12,624,006.91	100%	\$0.00		0 \$0	.00	
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100% (\$0.00	NA	0 \$0	.00	NA
Total		20	\$1,897,655.18	100%	\$0.00		0 \$0	.00	
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100% (+	NA	0 \$0		NA
Total		40	\$2,432,636.29	100%	\$0.00		0 \$0	.00	
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100%	\$0.00	NΙΛ	0 \$0	00	NA
Total	I'II IIII BANK	49	\$10,420,643.44	100% (1 1	INA	0 \$0		IVA
lotai		72	φ10,420,043.44	100 /6 (υφυ.υυ		υφυ	.00	
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100% (0 \$0 00	NA	0 \$0	00	NA
Total		41	\$3,970,614.36	100%		1111	0 \$0		1111
			7-9-1-9-1		1				
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100% (\$0.00	NA	0 \$0	.00	NA
Total		43	\$5,533,812.60	100%	\$0.00		0 \$0	.00	
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31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100% (\$0.00	NA	0 \$0	.00	NA
Total		82	\$5,211,449.09	100%	\$0.00		0 \$0	.00	
31418PDS1	Unavailable	16	\$1,564,229.56	100% (NA	0 \$0		NA
Total		16	\$1,564,229.56	100%	\$0.00		0 \$0	.00	
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31418PDT9	Unavailable	27	\$2,321,076.36		\$0.00	NA	0 \$0		NA
Total		27	\$2,321,076.36	100%	\$0.00		0 \$0	.00	
21410DDII	TT '1 1 1	20	¢2.744.404.40	1000	0 00 00	3.T.A	0.60	.00	NT A
31418PDU6	Unavailable	30	\$3,744,494.49		\$0.00	NA	0 \$0		NA
Total		30	\$3,744,494.49	100%	120.00		0 \$0	.00	
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31418PDV4	Unavailable	23	\$3,136,737.82	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		23	\$3,136,737.82	100%	0 \$0.0	0	0	\$0.00	
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31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%			+	\$0.00	NA
Total		527	\$53,747,200.06	100%	0 \$0.0	0	0	\$0.00	
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		24	\$3,437,000.59	100%	0 \$0.0	0	0	\$0.00	
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31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%			+	\$0.00	NA
Total		15	\$1,427,250.91	100%	0 \$0.0	0	0	\$0.00	
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		49	\$2,589,181.16	100%			1	\$0.00	(
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31418PEA9	QUICKEN LOANS INC	69	\$16,145,275.00	100%	_		_	\$0.00	NA
Total		69	\$16,145,275.00	100%	0 \$0.0	0	0	\$0.00	
21.410DED.7	OTHERED I OTHER	1.40	Ф22 450 675 00	1000	0.00.0	0 214	Ļ	Φ0.00	27.4
31418PEB7	QUICKEN LOANS INC	143	\$33,458,675.00	100%	_		+	\$0.00	NA
Total		143	\$33,458,675.00	100%	<u>U \$U.U</u>	<u>U</u>	U	\$0.00	
31418PEC5	CHASE HOME	31	\$4,016,138.96	95.62%	0 00 0	0 NA		\$0.00	NA
31416PEC3	FINANCE, LLC	31			,		L		
	Unavailable	1	\$184,000.00	4.38%				\$0.00	NA
Total		32	\$4,200,138.96	100%	<u>0 \$0.0</u>	0	10	\$0.00	
	CHASE HOME					_	╁		
31418PED3	FINANCE, LLC	12	\$3,678,130.00	35.42%	0 \$0.0	0 NA	.0	\$0.00	NA
	Unavailable	21	\$6,706,604.46	64.58%	0 \$0.0	0 NA	.0	\$0.00	NA
Total		33	\$10,384,734.46	100%	0 \$0.0	0	0	\$0.00	
	OH ACE HOME					+	Ł	\vdash	
31418PEE1	CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0 \$0.0	0 NA	.0	\$0.00	NA
	Unavailable	32	\$10,510,511.27	96.91%	0 \$0.0	0 NA	.0	\$0.00	NA
Total		33	\$10,845,511.27	100%	0 \$0.0	0	0	\$0.00	
	CHACEHOME						Ł	\vdash	
31418PEF8	CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0.0	0 NA	0	\$0.00	NA
	Unavailable	79	\$22,156,651.70	88.74%	0 \$0.0	0 NA	0	\$0.00	NA
Total		90	\$24,968,701.05	100%	0 \$0.0	0	0	\$0.00	
	CHASE HOME					+	\vdash		
	C111 101 11011111	12	\$3,289,769.00	21.74%	0 \$0.0	0 NA	. 0	\$0.00	NA
31418PEG6	FINANCE, LLC						┺		
31418PEG6	FINANCE, LLC Unavailable	38	\$11,842,300.00	78.26%	0 \$0.0	0 NA	0	\$0.00	NA

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

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Total		27	\$5,117,310.02	100% 0 \$0	.00	0 \$0.00	
31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43% 0 \$0		0 \$0.00	NA
	Unavailable	1	\$356,740.14	15.57% 0 \$0		0 \$0.00	NA
Total		11	\$2,290,605.38	100% 0 \$0	.00	0 \$0.00	
31418PKD6	Unavailable	37	\$10,026,621.72	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		37	\$10,026,621.72	100% 0 \$0		0 \$0.00	
31418PKE4	Unavailable	56	\$14,926,373.64	100% 0 \$0	00 NA	0 \$0.00	NA
Total	Unavanable	56	\$14,926,373.64 \$14,926,373.64	100% 0 \$0		0 \$0.00	NA
			ψ1 1 <i>y</i> 2 20 <i>y</i> 2 10 10 1	20070 0 40		0 4000	
31418PKF1	Unavailable	45	\$13,404,945.00	100% 0 \$0		0 \$0.00	NA
Total		45	\$13,404,945.00	100% 0 \$0	.00	0 \$0.00	
31418PNJ0	Unavailable	11	\$2,016,063.04	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		11	\$2,016,063.04	100% 0 \$0		0 \$0.00	·
31418PNK7	Unavailable	21	\$1 202 210 22	100% 0 \$0	00 NA	0 \$0.00	NA
Total	Unavanable	21	\$1,293,319.32 \$1,293,319.32	100% 0 \$0		0 \$0.00	NA
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31418PNL5	Unavailable	22	\$1,423,852.40	100% 0 \$0		0 \$0.00	NA
Total		22	\$1,423,852.40	100% 0 \$0	.00	0 \$0.00	
31418PNN1	Unavailable	7	\$1,042,606.69	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		7	\$1,042,606.69	100% 0 \$0	.00	0 \$0.00	
31418PNP6	Unavailable	7	\$1,073,204.30	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		7	\$1,073,204.30	100% 0 \$0		0 \$0.00	·
21410DNO4	II	0	¢1 00C 105 12	1000 0 00	00 NIA	0,00	
31418PNQ4 Total	Unavailable	8 8	\$1,006,105.12 \$1,006,105.12	100% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00	NA
Total		0	\$1,000,103.12	100 70 0 φυ	.00	0 \$0.00	
31418PNR2	Unavailable	9	\$1,017,443.54	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		9	\$1,017,443.54	100% 0 \$0	.00	0 \$0.00	
31418PNS0	Unavailable	12	\$1,053,007.38	100% 0 \$0	.00 NA	0 \$0.00	NA
Total	Ona , anaore	12	\$1,053,007.38	100% 0 \$0		0 \$0.00	1 1/2 1
21.41005.42			ф4.4.10 ж .110 г.	100% 545		0.0000	
31418PR49 Total	PNC BANK, N.A	56 56	\$14,485,419.46 \$14,485,419.46	100% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00	NA
1 Utai		30	Ф14,403,417.40	100 70 0 30	.00	υ φυ.υυ	
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	22	\$2,865,207.36	54.45% 0 \$0	.00 NA	0 \$0.00	NA

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Total		40	\$5,261,617.34	100%	0 20.00		U	0.00	
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57% (0.00\$0	NA	0.5	50.00	NA
	Unavailable	139	\$40,183,056.89				-	50.00	NA
Total		188	\$51,896,142.88				-	60.00	
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00		_	NA	0.5	00.00	NA
	Unavailable	23	\$2,345,206.00			NA		00.00	NA
Total		37	\$3,569,986.00	100%	0 \$0.00		0 5	60.00	
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0 \$0.00	NA	0.5	0.00	NA
	Unavailable	61	\$15,853,168.70		_	NA	-	0.00	NA
Total		93	\$23,318,761.40	100%	\$0.00		0 5	60.00	
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84% (0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	16	\$2,464,853.07	61.16% (\$0.00	NA	0.5	00.00	NA
Total		26	\$4,029,873.07	100%	\$0.00		0 5	60.00	
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100% (0 \$0.00	NA	0.5	\$0.00	NA
Total		6	\$1,189,377.21	100%	\$0.00		0 5	60.00	
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98% (0.00	NA	0.5	50.00	NA
	Unavailable	29	\$6,438,595.00		_		-	\$0.00	NA
Total		53	\$9,753,036.72	100%	\$0.00		0 9	60.00	
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12% (00.02	NΑ		50.00	NA
514101 7670	Unavailable	12	\$2,225,396.55				+	50.00	NA NA
Total	O II W W W W I W O I	13	\$2,297,121.51	100%		1,12	-	60.00	1,12
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31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79% (\$0.00	NA	0.5	00.00	NA
	Unavailable	14	\$3,250,400.00			NA	_	00.00	NA
Total		18	\$4,156,097.00	100%	\$0.00		0 5	60.00	
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12% (0\$0.00	NA	0.5	50.00	NA
	Unavailable	15	\$1,195,618.63	34.88% (-	50.00	NA
Total		44	\$3,427,559.37	100%	\$0.00		0 9	60.00	
	HSBC MORTGAGE	+					H		
31421AG98	CORPORATION (USA)	1	\$90,000.00				Ш	\$0.00	NA
	Unavailable	7	\$826,433.61	90.18%		NA	-	80.00	NA
Total		8	\$916,433.61	100%	\$0.00		0 5	80.00	
31421AHA4	WELLS FARGO BANK, N.A	3	\$448,811.30	60.83%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	2	\$289,045.03	39.17% (\$0.00	NA	05	50.00	NA
Total		5	\$737,856.33				-	50.00	

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31421AHB2	WELLS FARGO BANK, N.A	4	\$433,942.63	42.92%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	4	\$577,085.44	57.08%	0 \$0.00	NA	0 \$0.0) NA
Total		8	\$1,011,028.07	100%	0 \$0.00		0 \$0.0	0
31421AHC0	WELLS FARGO BANK, N.A	4	\$488,815.57	70.06%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	2	\$208,942.78	29.94%	0 \$0 00	NA	0 \$0.0) NA
Total	Onavanaore	6	\$697,758.35		0 \$0.00		0 \$0.0	
31421AHD8	HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0 \$0.00	NA	0 \$0.0) NA
	WELLS FARGO BANK, N.A	1	\$178,000.00	16.94%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	3	\$417,141.71	39.7%	0 \$0.00	NA	0 \$0.0) NA
Total		7	\$1,050,760.53	100%	0 \$0.00		0 \$0.0	0
	VIGD G MODEG A GE							
31421AHE6	HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0 \$0.00	NA	0 \$0.0) NA
	WELLS FARGO BANK, N.A	12	\$1,921,624.81	35.19%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	22	\$3,317,803.34	60.75%	0 \$0.00	NA	0 \$0.0) NA
Total		35	\$5,461,428.15	100%	0 \$0.00		0 \$0.0	0
31421AHF3	WELLS FARGO BANK, N.A	11	\$1,464,270.95	61.65%			0 \$0.0	
	Unavailable	7	\$910,754.13	38.35%			0 \$0.0	
Total		18	\$2,375,025.08	100%	0 \$0.00		0 \$0.0	0
31421AHG1	WELLS FARGO BANK, N.A	5	\$640,854.42	67.46%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	3	\$309,114.59	32.54%	0 \$0.00	NA	0 \$0.0) NA
Total		8	\$949,969.01	100%	0 \$0.00		0 \$0.0	0
31381KJ59	CAPMARK FINANCE INC	1	\$35,211,850.38	100%	0 \$0.00	NA	0 \$0.0) NA
Total		1	\$35,211,850.38	100%	0 \$0.00		0 \$0.0	0
31381KJ75	CAPMARK FINANCE INC	1	\$35,361,688.04	100%	0 \$0.00	NA	0 \$0.0) NA
Total		1	\$35,361,688.04	100%	0 \$0.00		0 \$0.0	D
31381L2H9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0 \$0.00	NA	0 \$0.0) NA
Total		1	\$1,613,713.74	100%	0 \$0.00		0 \$0.0)
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31381L2X4	PNC MULTIFAMILY	1	\$1,998,052.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE LLC	1	\$1,998,052.76	100%			0 \$0.00	
10tai		_	\$1,770,00 <i>2.1</i> 0	100 /0 0	10.00		10.00	
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,249,077.79	100%	0 \$0.00	(0 \$0.00	
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47		0 \$0.00		0 \$0.00	NA
Total		1	\$3,997,025.47	100%	0 \$0.00	(0 \$0.00	/
					\perp		\prod	
31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,085,071.23	100%	0 \$0.00		0 \$0.00	
							\perp	
31381L3P0	WELLS FARGO BANK N.A	1	\$6,155,041.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,155,041.08	100%	0 \$0.00		0 \$0.00	
31381L3Q8	CWCAPITAL	1	\$2,148,132.49	100% (0 \$0.00	NA/	0 \$0.00	NA
Total	011 0111 1111	1	\$2,148,132.49	100%			0 \$0.00	
					\perp		\prod	
31381L3V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03		0 \$0.00		0 \$0.00	NA
Total		1	\$3,125,109.03	100%	0 \$0.00		0 \$0.00	
31381L3Y1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,000,000.00	100%	0 \$0.00		0 \$0.00	1
31381L4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53		0 \$0.00		0 \$0.00	NA
Total		1	\$4,616,310.53	100%	<u>0</u> \$0.00		0 \$0.00	
31381L4D6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% (0 \$0.00		0 \$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	
31381L5F0	GREYSTONE SERVICING	1	\$1,570,000.00	100% (0 \$0.00	NA (0 \$0.00	NA

1	CORPORATION INC							
Total		1	\$1,570,000.00	100%	0 \$0.00		0 \$0.0	0
31381L5P8	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,250,000.00	100%	0 \$0.00		0 \$0.0	0
31381L5Q6	GREYSTONE SERVICING CORPORATION INC	1	\$795,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$795,000.00	100%	0 \$0.00		0 \$0.0	0
31381L5R4	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00		0 \$0.00		0 \$0.0	
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.0	0
31381L5S2	GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$3,900,000.00	100%	0 \$0.00		0 \$0.0	0
31381L6H5	ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$580,000.00	100%	0 \$0.00		0 \$0.0	0
31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,134,000.00	100%	0 \$0.00		0 \$0.0	0
31381L6K8	ALLIANT CAPITAL LLC	1	\$2,062,500.00		0 \$0.00		0 \$0.0	
Total		1	\$2,062,500.00	100%	0 \$0.00		0 \$0.0	0
31381L6M4	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,400,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$44,400,000.00	100%	0 \$0.00		0 \$0.0	0
31381L7A9	WELLS FARGO BANK N.A	1	\$4,400,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$4,400,000.00	100%	0 \$0.00	,	0 \$0.0	0
31381L7D3	WELLS FARGO BANK N.A	1	\$2,467,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,467,000.00	100%	0 \$0.00	,	0 \$0.0	0
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31381L7F8	WALKER & DUNLOP,	1	\$6,280,000.00	100% (0 \$0.00	NA	0 \$	50.00	NA
	LLC	1					Н		
Total	+	1	\$6,280,000.00	100%	<u>) \$0.00 </u>		O 4	80.00	
31381L7H4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100% (NA	0 \$	60.00	NA
Total		1	\$2,300,000.00	100%	\$0.00		0 \$	80.00	
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31381L7L5	GREYSTONE SERVICING CORPORATION INC	1	\$712,000.00	100% (0.00	NA	0 \$	60.00	NA
Total		1	\$712,000.00	100%	\$0.00		0 \$	60.00	
		\longrightarrow			\perp		Ц	\longrightarrow	
31381LRD1	WALKER & DUNLOP, LLC	1	\$10,000,000.00		\$0.00		Щ	60.00	NA
Total		1	\$10,000,000.00	100%	0.00		0 \$	60.00	
212017 7710			#2.220.000.00	1200	2 42 00	27.4	<u> </u>	- 2 2 2	77.4
31381LT49	Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,020,000.00		0 \$0.00			00.00	NA
Total		1	\$9,020,000.00	100%	<u>) \$0.00 </u>		Üβ	60.00	
212017 7756			\$14.050,000,00	1200	2 40 00	D.T.A.		22.22	NI A
31381LT56	Unavailable	1	\$14,850,000.00		0 \$0.00		-	0.00	NA
Total	+		\$14,850,000.00	100%	<u>) \$0.00 </u>		0 4	80.00	
31381LT64	Unavailable	1	\$21,543,500.00	100% (0 \$0.00	NA	0.5	50.00	NA
Total	Chavanaoic	1	\$21,543,500.00	100%			-	60.00	4,14.4
1000	1		Ψ=1,0 10,0 0010 0	100,0	γοισσ		Ŭ,	70.00	
31381LT72	Unavailable	1	\$26,620,000.00	100% (0 \$0.00	NA	0 \$	50.00	NA
Total		1	\$26,620,000.00	100%			-	80.00	
			Ψ=0,0=0,0					1	
31381LUH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59		0 \$0.00			60.00	NA
Total		1	\$1,873,400.59	100%	\$0.00		0 \$	80.00	
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31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86		0 \$0.00			80.00	NA
Total		1	\$4,225,559.86	100%	\$0.00		0 \$	60.00	
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31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0 \$0.00	NA	0 \$	80.00	NA
Total		1	\$14,487,405.22	100%	\$0.00		0 \$	60.00	
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31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	\$0.00	NA	0 \$	60.00	NA

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Total		1	\$4,530,000.00	100% 0 \$0.00		0 \$0.00	
31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,998,178.96	100% 0 \$0.00		0 \$0.00	(
31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,092,000.00	100% 0 \$0.00		0 \$0.00	(
31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$0.00		0 \$0.00	(
31381LZS9	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00		0 \$0.00	(
31381LZX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,383,140.74	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,383,140.74	100% 0 \$0.00		0 \$0.00	(
31381MA21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,686,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,686,000.00	100% 0 \$0.00		0 \$0.00	(
31381MA47	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,363,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,363,000.00	100% 0 \$0.00		0 \$0.00	(
31381MA54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,140,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,140,000.00	100% 0 \$0.00		0 \$0.00	(
31381MA62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,164,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$20,164,000.00	100% 0 \$0.00		0 \$0.00	
31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,782,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	7	1	\$6,782,000.00	100% 0 \$0.00		0 \$0.00	

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31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$14,450,000.00	100% 0 \$0.00	0 \$0.00	_(
31381MAA3	GREYSTONE SERVICING CORPORATION INC	1	\$3,742,000.00	100% 0 \$0.00		NA (
Total		1	\$3,742,000.00	100% 0 \$0.00	0 \$0.00	
31381MAB1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100% 0 \$0.00		NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	_(
31381MAC9	WALKER & DUNLOP, LLC	1	\$4,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$4,050,000.00	100% 0 \$0.00	0 \$0.00	
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31381MAE5	ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$20,004,400.00	100% 0 \$0.00	0 \$0.00	
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31381MAK1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,629,000.00	100% 0 \$0.00		NA (
Total		1	\$4,629,000.00	100% 0 \$0.00	0 \$0.00	(
31381MB46	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,752,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	$\overline{\qquad}$	1	\$8,752,000.00	100% 0 \$0.00	0 \$0.00	(
31381MB79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,132,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$6,132,000.00	100% 0 \$0.00	0 \$0.00	
31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,095,000.00	100% 0 \$0.00		NA
Total		1	\$4,095,000.00	100% 0 \$0.00	0 \$0.00	
31381MB95	DEUTSCHE BANK BERKSHIRE	1	\$7,639,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (

	MORTGAGE, INC	[1		<u></u>	<u> </u>	L		
Total		1	\$7,639,000.00	100%	0 \$0.00		0	\$0.00	
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31381MBA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,161,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$8,161,000.00	100%	0 \$0.00		0	\$0.00	
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31381MBB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,506,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$8,506,000.00	100%	0 \$0.00		0	\$0.00	
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31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,501,000.00		0 \$0.00			\$0.00	NA
Total		1	\$6,501,000.00	100%	0 \$0.00		0	\$0.00	l
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31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,189,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$13,189,000.00	100%	0 \$0.00		0	\$0.00	
31381MBE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,812,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$15,812,000.00	100%	0 \$0.00		0	\$0.00	
					<u> </u>				
31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,797,000.00		0 \$0.00			\$0.00	NA
Total		1	\$20,797,000.00	100%	0 \$0.00		0	\$0.00	
					<u> </u>	<u> </u>			
31381MBG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,683,000.00		0 \$0.00			\$0.00	NA
Total		1	\$2,683,000.00	100%	0 \$0.00		0	\$0.00	
					<u> </u>	<u> </u>			
31381MBJ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,630,000.00		0 \$0.00			\$0.00	NA
Total		1	\$8,630,000.00	100%	0 \$0.00		0	\$0.00	
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31381MBK0	WELLS FARGO BANK N.A	1	\$3,400,000.00		0 \$0.00			\$0.00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00		0	\$0.00	
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31381MBL8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,391,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	MORIONIOL, INC	1	\$15,391,000.00	100%	0 \$0.00		0 \$0.0	20
1 Otal		-	\$13,371,000.00	100 /0	υ φυ.υυ		υφυν	
31381MBM6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,498,000.00	100%	0\$0.00	NA	0 \$0.0	00 NA(
Total		1	\$10,498,000.00	100%	0 \$0.00		0 \$0.0	00
31381MBN4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,595,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		1	\$14,595,000.00	100%	0 \$0.00		0 \$0.	00 (
31381MBP9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,086,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,086,000.00	100%	0 \$0.00		0 \$0.0	00
31381MBQ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,527,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		1	\$13,527,000.00	100%	0 \$0.00		0 \$0.0	00
31381MBR5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,769,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		1	\$4,769,000.00	100%	0 \$0.00		0 \$0.	00
31381MBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,843,000.00		0 \$0.00		0 \$0.0	
Total		1	\$4,843,000.00	100%	0 \$0.00		0 \$0.0	00 (
31381MBT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,177,000.00		0 \$0.00	NA	0 \$0.0	00 NA(
Total		1	\$3,177,000.00	100%	0 \$0.00		0 \$0.	00
31381MBU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,018,000.00	100%	0\$0.00	NA	0 \$0.0	00 NA(
Total		1	\$7,018,000.00	100%	0 \$0.00		0 \$0.0	00
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31381MBX2	NATIONAL COOPERATIVE		\$1,400,000.00	100%	\$0.00	NA	0 \$0.0	00 NA(

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Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
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31381MC29	ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,550,600.00	100%	0	\$0.00		0	\$0.00	
								Q		
31381MCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,906,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$8,906,000.00	100%	0	\$0.00		0	\$0.00	
		,			[<u> [</u>		·
31381MCB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,719,000.00			\$0.00		Ш	\$0.00	NA
Total		1	\$16,719,000.00	100%	0	\$0.0 <u>0</u>		0	\$0.00	·
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31381MCC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,217,000.00		Ш	\$0.00			\$0.00	NA
Total		1	\$6,217,000.00	100%	0	\$0.00		0	\$0.00	·
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31381MCD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,266,000.00	100%	0	\$0.00		0	\$0.00	
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31381MCE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,827,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$4,827,000.00	100%	0	\$0.00		0	\$0.00	·
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31381MCF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,772,000.00			\$0.00		Ш	\$0.00	
Total		1	\$6,772,000.00	100%	0	\$0.00		0	\$0.00	
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31381MCG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$34,727,000.00			\$0.00		Ш	\$0.00	NA
Total		1	\$34,727,000.00	100%	0	\$0. <u>00</u>		0	\$0.00	·
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31381MCH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$23,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,081,000.00	100%	0	\$0.00		0	\$0.00	
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31381MCJ2	ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$2,804,000.00	100%	0 \$0.00		0 \$0	.00	
31381MCK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,671,000.00	100% (0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$9,671,000.00	100%	0 \$0.00		0 \$0	.00	
31381MCM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,904,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$8,904,000.00	100%	0 \$0.00		0 \$0	.00	
31381MCN3	NATIONAL COOPERATIVE BANK, N.A	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	
31381MDA0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,000.00		0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$1,150,000.00	100%	0 \$0.00		0 \$0	.00	
31381MDG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% (0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$5,200,000.00	100%	0 \$0.00		0 \$0	.00	
31381MDN2	ALLIANT CAPITAL LLC	1	\$1,987,500.00		0 \$0.00		0 \$0		NA
Total		1	\$1,987,500.00	100%	0 \$0.00		0 \$0	.00	l
31381MDS1	DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00		0 \$0.00		0 \$0		NA
Total		1	\$1,435,000.00	100%	0 \$0.00		0 \$0	.00	
31381MDT9	ALLIANT CAPITAL LLC	1	\$1,200,000.00		0 \$0.00		0 \$0		NA
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0	.00	
31381MDV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,200,000.00		0\$0.00		0 \$0		NA
Total		1	\$2,200,000.00	100%	0 \$0.00		0 \$0	.00	
31381MDY8		1	\$7,300,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA

	GREYSTONE					
	SERVICING					ļ
	CORPORATION INC	 -				
Total		1	\$7,300,000.00	100% 0 \$0.00	0 \$0.00	
	\rightarrow	\longrightarrow		+	$\longrightarrow \!$	
31381ME43	GREYSTONE SERVICING CORPORATION INC	1	\$14,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,875,000.00	100% 0 \$0.00	0 \$0.00	
31381MEC5	M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,730,000.00	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31381MED3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$520,000.00	100% 0 \$0.00	0 \$0.00	
31381MEN1	GREYSTONE SERVICING CORPORATION INC	1	\$3,090,000.00	100% 0 \$0.00		NA
Total		1	\$3,090,000.00	100% 0 \$0.00	0 \$0.00	
31381MET8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00		NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381MF83	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.00		NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381MFQ3	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00	
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31381MGB5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,850,000.00	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		$\longrightarrow \coprod \longrightarrow$	$\longrightarrow \longmapsto$	
31381MGD1	NATIONAL COOPERATIVE	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	BANK, N.A	ı I			
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod \bot$	
31410PL35	SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		63	\$15,995,746.64	100% 0 \$0.00	0 \$0.00
 					
31410PL43	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$5,999,352.46	100% 0 \$0.00	0 \$0.00
31412H7B9	REGIONS BANK	91	\$13,524,698.70		NA 0 \$0.00 NA (
Total		91	\$13,524,698.70	100% 0 \$0.00	0 \$0.00
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		7	\$1,012,091.45	100% 0 \$0.00	0 \$0.00
			¥-7°		
31412JA21	REGIONS BANK	28	\$1,625,039.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$1,625,039.21	100% 0 \$0.00	0 \$0.00
31412JA39	REGIONS BANK	19	\$1,837,205.68	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total	REGIONO DI INTE	19	\$1,837,205.68	100% 0 \$0.00	0 \$0.00
			Ψ2,000.,		
31412JA47	REGIONS BANK	20	\$2,632,513.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,632,513.54	100% 0 \$0.00	0 \$0.00
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total	KEUIUNS DANK	81	\$19,232,581.01 \$19,232,581.01	100% 0 \$0.00	0 \$0.00 NA
Total		<u> </u>	\$17,404,001.01	100 /0 0 ψυ•υυ	
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		172	\$31,989,801.33	100% 0 \$0.00	0 \$0.00
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$9,004,473.97	100% 0 \$0.00	0 \$0.00
 					
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00		NA 0 \$0.00 NA
<u> </u>	CITIMORTGAGE, INC		\$143,287.43	1.83% 0 \$0.00	NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77% 0 \$0.00	NA 0 \$0.00 NA
	SEATTLE BANK	1	\$134,990.00	1.73% 0 \$0.00	NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC	3	\$413,000.00	5.28% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	24	\$3,298,901.90	42.22% 0 \$0.00	NA 0 \$0.00 NA

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Total		57	\$7,814,602.70	100%	\$0.00		0 \$0.00	
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	\$0.00	NA	0 \$0.00) NA
	CITIMORTGAGE, INC	2	\$130,142.31	3.89%	\$0.00	NA	0 \$0.00) NA
	EMBRACE HOME LOANS, INC	2	\$111,217.06	3.33%	\$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	\$0.00	NA	0 \$0.00) NA
	SEATTLE BANK	1	\$60,000.00	1.79% (\$0.00	NA	0 \$0.00) NA
	SHEA MORTGAGE, INC	1	\$75,509.16	2.26%	\$0.00	NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	4	\$300,500.00	8.99%	\$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$930,858.09				0 \$0.00	
Total		49	\$3,343,032.38	100%	\$0.00		0 \$0.0) (
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15% (\$0.00	NA	0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	\$0.00	NA	0 \$0.00) NA
	BANK OF AMERICA, N.A	3	\$276,247.19	6.18%	\$0.00	NA	0 \$0.00) NA
	BOTTOMLINE MORTGAGE, INC	1	\$108,000.00	2.42%	\$0.00	NA	0 \$0.00) NA
	EMBRACE HOME LOANS, INC	3	\$293,886.44	6.57%	\$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	\$0.00	NA	0 \$0.00) NA
	HOCKING VALLEY BANK	1	\$100,000.00	2.24%	\$0.00	NA	0 \$0.00) NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	\$0.00	NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	2	\$180,000.00	4.03%	\$0.00	NA	0 \$0.00) NA
	Unavailable	14	\$1,395,999.87	31.22%			0 \$0.00	
Total		46	\$4,470,667.68	100%	\$0.00		0 \$0.00	
31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	\$0.00	NA	0 \$0.00) NA
	BANK OF AMERICA, N.A	4	\$514,924.49	23.82%	\$0.00	NA	0 \$0.00) NA
	EMBRACE HOME LOANS, INC	1	\$129,354.88	5.98%	\$0.00	NA	0 \$0.00) NA

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	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$141,600.00	6.55%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$970,449.95	44.91% (\$0.00	NA	0 \$0.00	NA
Total		16	\$2,161,429.32	100%	\$0.00		0 \$0.00	
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48% (0\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$666,150.00	19.37%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$323,244.53	9.4%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$170,750.00	4.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,456,269.12	42.36% (NA	0 \$0.00	NA
Total		21	\$3,438,263.65	100%	\$0.00		0 \$0.00	[
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31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41% (\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	11	\$616,576.37	19.53% (\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$71,919.32	2.28%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$315,100.00	9.98% (\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%			0 \$0.00	
	Unavailable	19	\$1,183,970.27	37.49%			0 \$0.00	1
Total		51	\$3,157,364.25	100%	\$0.00		0 \$0.00	
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59% (\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71% (\$0.00	NA	0 \$0.00	NA
	BANK OF WESTON	1	\$84,461.21	1.34% (\$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE	1	\$87,000.00	1.38%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE, LTD						
DORAL BANK	2	\$182,796.88	2.9% 0 \$0	0.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55% 0 \$0).00 NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43% 0 \$0).00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13% 0 \$0).00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06% 0 \$0).00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47% 0 \$0).00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,200.00	1.7% 0 \$0).00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35% 0 \$0).00 NA	0 \$0.00	NA
HANCOCK BANK	1	\$108,800.00	1.73% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00			0 \$0.00	NA
MAGNA BANK	2	\$186,300.00	2.96% 0 \$0) 00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$93,500.00			0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76% 0 \$0).00 NA	0 \$0.00	NA
PUTNAM BANK	1	\$100,000.00	1.59% 0 \$0	0.00 NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$186,200.00			0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39			0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59% 0 \$0).00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68% 0 \$0).00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52% 0 \$0).00 NA	0 \$0.00	NA
TIERONE BANK	1	\$86,748.25	1.38% 0 \$0).00 NA	0 \$0.00	NA
Unavailable	14	\$1,328,230.77	21.05% 0 \$0		0 \$0.00	
	68	\$6,303,840.19	100% 0 \$0		0 \$0.00	

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AMARILLO NATIONAL BANK	1	\$111,800.00	2.73% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$115,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87% 0 \$0.00	NA 0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36			
METLIFE BANK, NA	1	\$109,154.99	2.66% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59% 0 \$0.00		
Unavailable	12	' ' '			NA
	37	\$4,097,285.52	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>	 		
ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00			
BANK OF AKRON	4	\$616,900.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88% 0 \$0.00	NA 0 \$0.00	NA
BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$1,098,000.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$200,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	1	\$235,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL COMMERCIAL BANK OF TEXAS, N.A FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A	NATIONAL BANK AMERICAN NATIONAL BANK, 1 TERRELL COMMERCIAL BANK OF TEXAS, N.A FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION Unavailable 12 37 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 1 S111,800.00 2,73% 0\$0.00 NA 0\$0.00

	166	\$29,998,993.28	100%	0 \$0.00		0	\$0.00	
VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0 \$0.00	NA		\$0.00	
BANK	1	\$180,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT UNION ULSTER SAVINGS	2	\$260,000.00	0.87%	U.00.00			\$0.00	
THE SUMMIT	2	\$260,000,000	0.87%	0 40 00	NT A	0	ቁ ስ ስሳ	NT A
THE MONEY SOURCE, INC	1	\$290,000.00	0.97%	0 \$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0 \$0.00	NA	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0 \$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$225,698.84	0.75%	0 \$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$232,000.00				_	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	0 \$0.00) NA	. 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0 \$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0 \$0.00) NA	. 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0 \$0.00) NA	.0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$467,800.00	1.56%	0 \$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0 \$0.00) NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0 \$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0 \$0.00) NA	.0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0 \$0.00) NA	. 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0 \$0.00) NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC								

ARVEST MORTGAGE	4	\$400,250.00	14.31% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME	1	\$93,000.00		NA 0 \$0.00	NA
FIRST NATIONAL	11	\$1,113,646.64	39.81% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$98,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,092,215.67	39.06% 0 \$0.00	NA 0 \$0.00	NA
	28	\$2,797,112.31	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$206,500.00	5.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	16	\$1,059,900.00		NA 0 \$0.00	NA
Unavailable	8	\$469,961.74	11.57% 0 \$0.00	NA 0 \$0.00	NA
	62	\$4,060,569.89	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	149	\$11,732,238.91	100% 0 \$0.00	NA 0 \$0.00	NA
	149	\$11,732,238.91	100% 0 \$0.00	0 \$0.00	
ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$286,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$279,553.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$200,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$205,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$308,943.79		NA 0 \$0.00	NA
DUSET DAIVIN		+++++			
	COMPANY EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable BANK OF AMERICA, N.A ABACUS FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT	COMPANY EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable BANK OF AMERICA, N.A ABACUS FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	COMPANY	COMPANY EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN, COM FIRST NATIONAL BANK OF OMAHA 11 \$1,001,500.00 1,98% 0 \$0.00 AVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 11 \$1,002,215.67 39.06% 0 \$0.00 28 \$2,797,112.31 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 8 \$469,961.74 11.57% 0 \$0.00 BANK OF AMERICA, N.A 149 \$11,732,238.91 100% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA 3 \$279,553.00 2.39% 0 \$0.00 1.71% 0 \$0.00 BANKOEWPORT 2 \$200,000.00 1.75% 0 \$0.00	EMBRACE HOME 1 \$93,000.00 3.32% 0 \$0.00 NA 0 \$0.00

LENDING, LLC						
CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82% 0 \$0.0	NA (\$0.00	NA
CENTRUE BANK	1	\$100,800.00	0.86% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85% 0 \$0.0		\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63% 0 \$0.0	00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0 \$0.0	00 NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$100,000.00	0.85% 0 \$0.0	00 NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$88,250.00	0.75% 0 \$0.0	NA NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$95,000.00	0.81% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92% 0 \$0.0	00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85% 0 \$0.0	00 NA	\$0.00	NA
FIRST CENTURY BANK	1	\$86,000.00	0.73% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69% 0 \$0.0	00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81% 0 \$0.0	NA (\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74% 0 \$0.0	00 NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89% 0 \$0.0	00 NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$96,000.00	0.82% 0 \$0.0	NA NA	\$0.00	NA

1	\$97,000.00	0.83% 0 \$0.00) NA	\$0.00	NA
2	\$197,500.00	1.69% 0 \$0.00) NA	\$0.00	NA
1	\$95,050.00	0.81% 0 \$0.00) NA	\$0.00	NA
2	\$166,056.67	1.42% 0 \$0.00) NA(\$0.00	NA
1		0.89% 0 \$0.00) NA(\$0.00	NA
1	\$95,000.00	0.81% 0 \$0.00) NA	\$0.00	NA
1	\$99,045.35	0.85% 0 \$0.00) NA(\$0.00	NA
1	\$100,000.00	0.85% 0 \$0.00) NA	\$0.00	NA
2	\$210,500.00	1.8% 0 \$0.00) NA(\$0.00	NA
1	\$90,000.00	0.77% 0 \$0.00) NA	\$0.00	NA
1	\$89,400.00	0.76% 0 \$0.00) NA(\$0.00	NA
1				\$0.00	NA
1	\$95,000.00	0.81% 0 \$0.00) NA	\$0.00	NA
1	\$108,500.00	0.93% 0 \$0.00) NA(\$0.00	NA
1	\$109,600.00	0.94% 0 \$0.00) NA	\$0.00	NA
1	\$108,000.00	0.92% 0 \$0.00) NA	\$0.00	NA
1	\$90,000.00	0.77% 0 \$0.00) NA(\$0.00	NA
1	\$95,000.00	0.81% 0 \$0.00) NA	\$0.00	NA
2	\$197,000.00	1.68% 0 \$0.00) NA	\$0.00	NA
1	\$109,500.00	0.94% 0 \$0.00) NA	\$0.00	NA
1	\$103,417.50	0.88% 0 \$0.00) NA	\$0.00	NA
1	\$91,100.00	0.78% 0 \$0.00) NA	\$0.00	NA
1	\$93,000.00	0.79% 0 \$0.00) NA	\$0.00	NA
1	\$108,000.00	0.92% 0 \$0.00) NA	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$197,500.00 1 \$95,050.00 2 \$166,056.67 1 \$104,505.10 1 \$99,045.35 1 \$100,000.00 2 \$210,500.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$108,500.00 1 \$108,500.00 1 \$109,600.00 1 \$99,000.00 1 \$109,600.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$91,100.00 1 \$93,000.00	2 \$197,500.00	2 \$197,500.00	2 \$197,500.00

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$90,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$107,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$93,399.26	0.8% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$106,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$94,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	1	\$91,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO						
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87% 0 \$0	.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,700.00	0.93% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	28	\$2,656,389.79	22.75% 0 \$0	.00 NA	0 \$0.00	NA
Total		121	\$11,704,975.77	100% 0 \$0	.00	0 \$0.00	
31412RCH8	ALPINE BANK & TRUST CO	1	\$107,327.99	1.55% 0 \$0	.00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61% 0 \$0	.00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89% 0 \$0	.00 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$111,400.00	1.61% 0 \$0	.00 NA	0 \$0.00	NA
	BANKNEWPORT	2	\$230,000.00	3.32% 0 \$0	.00 NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25% 0 \$0	.00 NA	0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15% 0 \$0	.00 NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62% 0 \$0	.00 NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,200.00	1.78% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$110,711.37	1.6% 0 \$0	.00 NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$122,500.00	1.77% 0 \$0	.00 NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67% 0 \$0	.00 NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$462,500.00	6.67% 0 \$0	.00 NA	0 \$0.00	NA
	HEARTLAND BANK	1	\$114,600.00	1.65% 0 \$0	.00 NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$120,000.00	1.73% 0 \$0	.00 NA	0 \$0.00	NA
	IDAHY CREDIT UNION	1	\$110,000.00	1.59% 0 \$0	.00 NA	0 \$0.00	NA
	INTERNATIONAL BANK OF	1	\$119,500.00	1.72% 0 \$0	.00 NA	0 \$0.00	NA

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	COMMERCE		[<u> </u>
	LEADER ONE					
	FINANCIAL	2	\$239,500.00	3.45% 0 \$0.00	NA 0 \$0.0	00 NA
	CORPORATION	\longrightarrow				
	LIBERTY SAVINGS	2	\$226,042.16	3.26% 0 \$0.00	NA 0 \$0.0	00 NA
	BANK, FSB		ΦΔΔΟ,ΟπΔ.10	3.20 /0 0 ψ0.00	ΙΝΛΟΨΟ.	10 1123
	LOS ALAMOS	2	\$233,150.00	3.36% 0 \$0.00	NA 0 \$0.0	00 NA
	NATIONAL BANK		\$233,130.00)U 1NA
	MAX CREDIT UNION	1	\$118,100.00	1.7% 0 \$0.00	NA 0 \$0.0	00 NA
	MIDWESTONE BANK	1	\$117,200.00	1.69% 0 \$0.00		
	MISSION FEDERAL		·			
	CREDIT UNION	1	\$122,300.00	1.76% 0 \$0.00	NA 0 \$0.0	00 NA
	NATIONSTAR NATIONSTAR					
	MORTGAGE,				[İ
	LLC/DBACHAMPION	1	\$113,926.63	1.64% 0 \$0.00	NA 0 \$0.0	00 NA
	MORTGAGE		Ψ	1.01,5		<u>~</u>
	COMPANY				(
	OLD SECOND		*****			
	NATIONAL BANK	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.0	00 NA
	ORIENTAL BANK			= : : : : : : : : : : : : : : : : : : :		1
	AND TRUST	1	\$109,157.93	1.57% 0 \$0.00	NA 0 \$0.0	00 NA
	PEOPLES BANK,			 		+
	NATIONAL	1	\$120,700.00	1.74% 0 \$0.00	NA 0 \$0.0	00 NA
	ASSOCIATION	-	Ψ120,7.22.2	1., ., , , , , , , , , , , , , , , ,		
	PROSPECT FEDERAL					+
	SAVINGS BANK	1	\$110,955.27	1.6% 0 \$0.00	NA 0 \$0.0	00 NA
	PROVIDENCE BANK	1	\$114,000.00	1.64% 0 \$0.00	NA 0 \$0.0	00 NA
	REAL ESTATE	- 1	Ψ111,000.00	1.0-1/0 0 4 0.00	1111	10 1
	MORTGAGE	1	\$115,000.00	1.66% 0 \$0.00	NA 0 \$0.0	00 NA
	NETWORK INC	1	Ψ110,000.00	1.00 /0 0 40.00	1111	70
	RIVERHILLS BANK	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.0	00 NA
	ROCKY MOUNTAIN	+	φ110,000.00	1.35 /0 Ο φυ.συ	11/1 Ο φυ	1112
	MORTGAGE	1	\$121,465.00	1.75% 0 \$0.00	NA 0 \$0.0	00 NA
	COMPANY	1	\$121,700.00	1.73 /0 σ φυ.σσ	ΙΝΛΙΟΨΟ.	70
	SABINE STATE BANK					
	AND TRUST	1	\$109,505.42	1.58% 0 \$0.00	NA 0 \$0.0	00 NA
	COMPANY	1	\$105,505.74	1.3670 0 40.00	ΙΝΛ Ο ψυ	70 1473
	SHELBY SAVINGS	- +				
	BANK, SSB	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.0	00 NA
	†	+	+			-
	SILVER STATE	1	Ф120 764 77	1 740 0 00	NA OBO	NIA
	SCHOOLS CREDIT	1	\$120,764.77	1.74% 0 \$0.00	NA 0 \$0.0	00 NA
	UNION THE SUMMIT	+	+			+
	THE SUMMIT		\$110.400.00	1 710 000 00	374000	
	FEDERAL CREDIT	1	\$118,400.00	1.71% 0 \$0.00	NA 0 \$0.0	00 NA
	UNION	+	*122.000.00	: ==== 0.00	374000	- NIA
	WESTBURY BANK	1	\$123,000.00	1.77% 0 \$0.00		
	Unavailable	9	\$1,042,795.17	15.02% 0 \$0.00		
	<u> </u>	60	\$6,936,900.79	100% 0 \$0.00	0 \$0.0	<u> </u>

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1412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	\$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	\$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	\$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	\$0.00	NA	0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5%	\$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	1	\$50,000.00	0.3%	\$0.00	NA	0 \$0.00]
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	\$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	\$0.00	NA	0 \$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	10	\$602,190.00	3.61%	\$0.00	NA	0 \$0.00	
	BANK FIRST NATIONAL	1	\$31,266.71	0.19%	\$0.00	NA	0 \$0.00	
	BANK OF QUINCY	1	\$74,725.00	0.45%	\$0.00	NA	0 \$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	\$0.00	NA	0 \$0.00	
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	\$0.00	NA	0 \$0.00	
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	\$0.00	NA	0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%			0 \$0.00	
<u> </u>	BUSEY BANK	2	\$116,358.43		\$0.00		0 \$0.00	
<u> </u>	CARROLLTON BANK	1	\$47,300.00	0.28%	\$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	\$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	\$0.00	NA	0 \$0.00	
	CENTRUE BANK	1	\$84,000.00	-	\$0.00	NA	0 \$0.00	
<u> </u>	CITIZENS BANK	1	\$50,000.00	0.3%	\$0.00	NA	0 \$0.00	
	CITIZENS FIRST BANK	1	\$58,000.00	0.35%	\$0.00	NA	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	\$0.00	NA	0 \$0.00	

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0\$0.00	NA	0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0 \$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0 \$0.00	NA	0 \$0.00) NA(
COMMUNITYONE BANK, N.A	1	\$44,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0 \$0.00	NA	0 \$0.00) NA
DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
DORAL BANK	2	\$119,911.12	0.72%	0 \$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0 \$0.00	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0 \$0.00	NA	0 \$0.00) NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA
FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0 \$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0 \$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0 \$0.00	NA	0 \$0.00) NA

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FIRST MORTGAGE COMPANY, L.L.C	8	\$460,374.00	2.76%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$125,007.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$73,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$139,669.83	0.84%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$64,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00				0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$45,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$54,150.00				0 \$0.00	
HEARTLAND BANK	4	\$266,300.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0 \$0.00		0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$50,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$72,000.00				\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$70,100.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

1	\$43,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$24,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$25,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
4	\$214,214.12	1.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,110.50	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$43,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,987.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$106,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,375.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
3	\$161,668.21	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,552.46	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$115,705.83	0.69% 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 \$73,500.00 1 \$24,000.00 1 \$83,000.00 1 \$80,750.00 1 \$25,120.00 1 \$74,000.00 4 \$214,214.12 1 \$63,110.50 1 \$43,500.00 1 \$40,987.50 2 \$106,000.00 1 \$59,375.00 1 \$56,250.00 1 \$73,500.00 1 \$73,500.00 1 \$80,100.00	1 \$73,500.00 0.44% 0 \$0.00 1 \$24,000.00 0.14% 0 \$0.00 1 \$83,000.00 0.5% 0 \$0.00 1 \$80,750.00 0.48% 0 \$0.00 1 \$25,120.00 0.15% 0 \$0.00 1 \$74,000.00 0.44% 0 \$0.00 4 \$214,214.12 1.28% 0 \$0.00 1 \$43,500.00 0.26% 0 \$0.00 1 \$35,000.00 0.21% 0 \$0.00 1 \$40,987.50 0.25% 0 \$0.00 2 \$106,000.00 0.64% 0 \$0.00 1 \$59,375.00 0.36% 0 \$0.00 1 \$73,500.00 0.44% 0 \$0.00 3 \$161,668.21 0.97% 0 \$0.00 1 \$80,100.00 0.48% 0 \$0.00	1 \$73,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$24,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$25,120.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$63,110.50 0.38% 0 \$0.00 NA 0 \$0.00 1 \$43,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$63,900.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$40,987.50 0.25% 0 \$0.00 NA 0 \$0.00 1 \$59,375.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$56,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.44% 0 \$0.00 NA 0 \$0.00

PRAIRIE STATE BANK & TRUST					
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$25,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$26,003.37	0.16% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$37,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44% 0 \$0.00	NA 0 \$0.00	NA

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	279	\$16,673,225.21	100%	0 \$0.00		0 \$0.00	
Unavailable	74	\$4,394,321.35	26.39%			0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	2	\$74,718.62	0.45%			0 \$0.00	
WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$55,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.42%	_		0 \$0.00	
VERITY CREDIT UNION	1	\$75,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$103,600.00	0.62%	0 \$0.00	NA	0 \$0.00	N.A
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N.A
TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0 \$0.00	NA	0 \$0.00	N.A
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0 \$0.00	NA	0 \$0.00	N.
TIERONE BANK	6	\$432,169.69	2.59%	0 \$0.00	NA	0 \$0.00	N/
THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0 \$0.00	NA	0 \$0.00	N.
THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0 \$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0 \$0.00	NA	0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0 \$0.00	NA	0 \$0.00	N.
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0 \$0.00	NA	0 \$0.00	N

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31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$2,136,793.64	71.19%	0 \$0.00	NA	0 \$0.00) NA(
Total		24	\$3,001,475.58	100%	0 \$0.00		0 \$0.0	0 (
31412RCL9	EMBRACE HOME LOANS, INC	1	\$119,397.96	7.36%	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$814,578.91	50.18%	0 \$0.00	NA	0 \$0.00) NA(
Total		14	\$1,623,099.11	100%	0 \$0.00		0 \$0.0	
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0 \$0.00	NA	0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0 \$0.00	NA	0 \$0.00) NA
	EMBRACE HOME LOANS, INC	3	\$130,800.00	6.74%	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$360,922.54	18.59%	0 \$0.00	NA	0 \$0.00) NA(
Total		35	\$1,941,160.05	100%	0 \$0.00		0 \$0.0	0
31412RCN5	BANK OF AMERICA, N.A	112	\$7,988,907.64	96.84%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$260,763.76	3.16%	0 \$0.00	NA	0 \$0.00) NA(
Total		113	\$8,249,671.40	100%	0 \$0.00		0 \$0.0	0
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,200.00	4.18%	0 \$0.00	NA	0 \$0.00) NA
	EVERBANK	3	\$199,952.90	12.07%	0 \$0.00	NA	0 \$0.00) NA(
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0 \$0.00	NA	0 \$0.00) NA(
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0 \$0.00	NA	0 \$0.00) NA
	JUST MORTGAGE, INC	2	\$151,840.00	9.17%	0 \$0.00	NA	0 \$0.00) NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0 \$0.00	NA	0 \$0.00) NA(
	NEIGHBORHOOD FINANCE CORP	1	\$33,738.80	2.04%	0 \$0.00	NA	0 \$0.00) NA

PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69% 0	\$0.00	NA	0 \$0.	.00	NA
PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7% 0	\$0.00	NA	0 \$0.	.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66% 0	\$0.00	NA	0 \$0.	.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86% 0	\$0.00	NA	0 \$0.	.00	NA
WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53% 0	\$0.00	NA	0 \$0.	.00	NA
Unavailable	10	\$589,075.25	35.55% 0	\$0.00	NA	0 \$0.	.00	NA
	31	\$1,656,535.87	100% 0	\$0.00		0 \$0.	.00	
DAMEDICA	\longrightarrow			 		Н—	-	
N.A	63	\$19,486,976.27						NA
Unavailable	2	\$597,963.48		+		_		NA
	65	\$20,084,939.75	100% 0	\$0.00	_	0 \$0.	.00	
						Щ		
BANK OF AMERICA, N.A	20	\$6,029,995.05	100% 0	\$0.00	NA	0 \$0.	.00	NA
	20	\$6,029,995.05	100% 0	\$0.00		0 \$0.	.00	
	\longrightarrow			igspace		Щ		
BANK OF AMERICA, N.A	194	\$85,221,653.84	100% 0	\$0.00	NA	0 \$0.	.00	NA
	194	\$85,221,653.84	100% 0	\$0.00		0 \$0.	.00	
						Щ		
AMEGY MORTGAGE	1	\$69,862.50	2.04% 0	\$0.00	NA	0 \$0.	.00	NA
AMERICA FIRST	Ī			Ī	F	4 1	- 1	I
FEDERAL CREDIT UNION	1	\$66,627.88	1.94% 0	\$0.00	NA	0 \$0.	.00	NA
FEDERAL CREDIT	1	\$66,627.88 \$82,135.75	1.94% 0 2.4% 0			0 \$0. 0 \$0.		
FEDERAL CREDIT UNION ANDREWS FEDERAL	1 1	·		\$0.00	NA		.00	NA
FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK,	1 1 3	\$82,135.75	2.4% 0	\$0.00	NA NA	0 \$0.	.00	NA NA NA
FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER	1 1 1 3 2	\$82,135.75 \$83,900.00	2.4% 0 2.45% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0.	.00	NA NA
FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO		\$82,135.75 \$83,900.00 \$223,677.14	2.4% 0 2.45% 0 6.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA
FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF THE WEST BOEING EMPLOYEES	2	\$82,135.75 \$83,900.00 \$223,677.14 \$135,407.82	2.4% 0 2.45% 0 6.53% 0 3.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00	NA NA NA
FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT	2 2	\$82,135.75 \$83,900.00 \$223,677.14 \$135,407.82 \$159,250.00	2.4% 0 2.45% 0 6.53% 0 3.95% 0 4.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 .00 .00 .00 .00 .00 .00	NA NA NA NA
FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	2 2	\$82,135.75 \$83,900.00 \$223,677.14 \$135,407.82 \$159,250.00 \$142,514.25	2.4% 0 2.45% 0 6.53% 0 3.95% 0 4.65% 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.	.00 .00 .00 .00 .00 .00 .00 .00	NA NA NA NA NA
	CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY WOOD COUNTY NATIONAL BANK Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A AMEGY MORTGAGE	CREDIT UNION 4 PRAIRIE STATE 1 BANK & TRUST 1 PRIMEWEST 1 MORTGAGE 1 CORPORATION 1 SABINE STATE BANK 1 AND TRUST 1 COMPANY 1 WOOD COUNTY 1 NATIONAL BANK 10 Junavailable 10 BANK OF AMERICA, 63 N.A 20 BANK OF AMERICA, 20 BANK OF AMERICA, 194 N.A 194 AMEGY MORTGAGE 1	CREDIT UNION 4 \$143,959.65 PRAIRIE STATE 1 \$44,720.00 BANK & TRUST 1 \$44,080.00 PRIMEWEST 1 \$44,080.00 MORTGAGE 1 \$44,080.00 CORPORATION 1 \$64,000.00 SABINE STATE BANK 1 \$64,000.00 COMPANY 1 \$75,000.00 WOOD COUNTY 1 \$75,000.00 NATIONAL BANK 10 \$589,075.25 31 \$1,656,535.87 BANK OF AMERICA, 63 \$19,486,976.27 N.A 2 \$597,963.48 65 \$20,084,939.75 BANK OF AMERICA, 20 \$6,029,995.05 BANK OF AMERICA, 194 \$85,221,653.84 194 \$85,221,653.84 AMEGY MORTGAGE 1 \$69,862.50	CREDIT UNION 4 \$143,959.65 8.69% 0 PRAIRIE STATE BANK & TRUST 1 \$44,720.00 2.7% 0 PRIMEWEST MORTGAGE 1 \$44,080.00 2.66% 0 CORPORATION SABINE STATE BANK AND TRUST 1 \$64,000.00 3.86% 0 COMPANY WOOD COUNTY 1 \$75,000.00 4.53% 0 NATIONAL BANK 1 \$589,075.25 35.55% 0 31 \$1,656,535.87 100% 0 BANK OF AMERICA, 63 \$19,486,976.27 97.02% 0 NA Unavailable 2 \$597,963.48 2.98% 0 65 \$20,084,939.75 100% 0 BANK OF AMERICA, 20 \$6,029,995.05 100% 0 BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 BANK OF AMERICA, 194 \$85,221,653.84 100% 0 BANK OF AMERICA, 194 \$85,221,653.84 100% 0 AMEGY MORTGAGE 1 \$69,862.50 2.04% 0	CREDIT UNION 4 \$143,959.65 8.69% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$44,720.00 2.7% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$44,080.00 2.66% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$64,000.00 3.86% 0 \$0.00 WOOD COUNTY NATIONAL BANK 1 \$75,000.00 4.53% 0 \$0.00 Unavailable 10 \$589,075.25 35.55% 0 \$0.00 BANK OF AMERICA, N.A 63 \$19,486,976.27 97.02% 0 \$0.00 BANK OF AMERICA, N.A 65 \$20,084,939.75 100% 0 \$0.00 BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 \$0.00 BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 \$0.00 BANK OF AMERICA, N.A 194 \$85,221,653.84 100% 0 \$0.00	CREDIT UNION 4 \$143,959.65 8.69% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 1 \$44,720.00 2.7% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION 1 \$44,080.00 2.66% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$64,000.00 3.86% 0 \$0.00 NA WOOD COUNTY NATIONAL BANK 1 \$75,000.00 4.53% 0 \$0.00 NA Unavailable 10 \$589,075.25 35.55% 0 \$0.00 NA BANK OF AMERICA, N.A 63 \$19,486,976.27 97.02% 0 \$0.00 NA Unavailable 2 \$597,963.48 2.98% 0 \$0.00 NA BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 \$0.00 NA BANK OF AMERICA, N.A 194 \$85,221,653.84 100% 0 \$0.00 NA BANK OF AMERICA, N.A 194 \$85,221,653.84 100% 0 \$0.00 NA BANK OF AMERICA, N.A 194 \$85,221,653.84 100% 0 \$0.00 NA BANK OF AMERICA, N.A 194 \$85,221,653.84 100% 0 \$0.00 NA </td <td>CREDIT UNION 4 \$143,939.65 8.69% 0 \$0.00 NA 0 \$0. PRAIRIE STATE BANK & TRUST 1 \$44,720.00 2.7% 0 \$0.00 NA 0 \$0. PRIMEWEST MORTGAGE 1 \$44,080.00 2.66% 0 \$0.00 NA 0 \$0. CORPORATION 3.86% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$64,000.00 3.86% 0 \$0.00 NA 0 \$0. COMPANY 1 \$75,000.00 4.53% 0 \$0.00 NA 0 \$0. Unavailable 10 \$589,075.25 35.55% 0 \$0.00 NA 0 \$0. BANK OF AMERICA, N.A 63 \$19,486,976.27 97.02% 0 \$0.00 NA 0 \$0. Unavailable 2 \$597,963.48 2.98% 0 \$0.00 NA 0 \$0. BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 \$0.00 NA 0 \$0. BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 \$0.00 NA 0 \$0. BANK OF AMERICA, N.A 194 \$85,221,653.84 100% 0 \$0.00 NA 0 \$0. BANK OF AMERICA, N.A 194 \$85,221,653.84 100% 0 \$0.00 NA 0 \$0. AMEGY MORTGAGE 1 \$69,862.50 2.04% 0 \$0.00 NA 0 \$0.</td> <td>CREDIT UNION 4 \$143,959.65 8.69% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$44,720.00 2.7% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$44,080.00 2.66% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$64,000.00 3.86% 0 \$0.00 NA 0 \$0.00 WOOD COUNTY NATIONAL BANK 1 \$75,000.00 4.53% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$589,075.25 35.55% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 63 \$19,486,976.27 97.02% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 63 \$19,486,976.27 97.02% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 63 \$19,486,976.27 97.02% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 194 \$85,221,653.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA,</td>	CREDIT UNION 4 \$143,939.65 8.69% 0 \$0.00 NA 0 \$0. PRAIRIE STATE BANK & TRUST 1 \$44,720.00 2.7% 0 \$0.00 NA 0 \$0. PRIMEWEST MORTGAGE 1 \$44,080.00 2.66% 0 \$0.00 NA 0 \$0. CORPORATION 3.86% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$64,000.00 3.86% 0 \$0.00 NA 0 \$0. COMPANY 1 \$75,000.00 4.53% 0 \$0.00 NA 0 \$0. Unavailable 10 \$589,075.25 35.55% 0 \$0.00 NA 0 \$0. BANK OF AMERICA, N.A 63 \$19,486,976.27 97.02% 0 \$0.00 NA 0 \$0. Unavailable 2 \$597,963.48 2.98% 0 \$0.00 NA 0 \$0. BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 \$0.00 NA 0 \$0. BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 \$0.00 NA 0 \$0. BANK OF AMERICA, N.A 194 \$85,221,653.84 100% 0 \$0.00 NA 0 \$0. BANK OF AMERICA, N.A 194 \$85,221,653.84 100% 0 \$0.00 NA 0 \$0. AMEGY MORTGAGE 1 \$69,862.50 2.04% 0 \$0.00 NA 0 \$0.	CREDIT UNION 4 \$143,959.65 8.69% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$44,720.00 2.7% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$44,080.00 2.66% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$64,000.00 3.86% 0 \$0.00 NA 0 \$0.00 WOOD COUNTY NATIONAL BANK 1 \$75,000.00 4.53% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$589,075.25 35.55% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 63 \$19,486,976.27 97.02% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 63 \$19,486,976.27 97.02% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 63 \$19,486,976.27 97.02% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 20 \$6,029,995.05 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 194 \$85,221,653.84 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA,

	DUPACO COMMUNITY CREDIT UNION						
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	1	\$72,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00		0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	3	\$196,330.86	5.73%	0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$74,903.46	2.19%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,250.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$326,459.63		0 \$0.00	NA 0 \$0.00	NA
otal		50	\$3,427,151.34	100%	0 \$0.00	0 \$0.00	
							
1412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,056,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
		8	\$1,584,526.16	0.32%	0 \$0.00	NA 0 \$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB					
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03% 0 \$0.00		NA
Γ	ADVANTAGE BANK	3	\$606,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04% 0 \$0.00		NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08% 0 \$0.00		NA
<u> </u>	ALERUS FINANCIAL	2	\$349,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12% 0 \$0.00		NA
	ALPINE BANK & TRUST CO	11	\$2,302,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09% 0 \$0.00		NA
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15% 0 \$0.00		NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16% 0 \$0.00		NA
	ANCHORBANK FSB	30	\$6,635,600.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	<u> </u>	1	\$154,626.75	0.03% 0 \$0.00		NA

ANDREWS FEDERAL CREDIT UNION						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$202,961.43	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
AUBURNBANK	2	\$462,794.66	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
AVIDIA BANK	1	\$152,000.00	0.03% 0 \$0		0 \$0.00	NA
BANCORPSOUTH BANK	18	\$4,287,870.00	0.86% 0 \$0	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$416,100.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
BANK MUTUAL	11	\$2,011,650.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$155,200.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF AMERICA, N.A	5	\$1,807,234.90	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF HAWAII	6	\$2,384,500.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF QUINCY	1	\$150,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF STANLY	2	\$393,920.00	0.08% 0 \$0		0 \$0.00	NA
BANK OF THE WEST	82	\$22,048,512.57	4.42% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$183,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
BANKNEWPORT	4	\$1,128,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	16	\$4,852,794.86	0.97% 0 \$0	0.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
BENCHMARK BANK	1	\$262,800.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	3	\$609,899.15	0.12% 0 \$0	0.00 NA	0 \$0.00	NA

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UNION					
BLACKHAWK STATE BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$389,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05% 0 \$0.00		NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA
17	\$3,081,958.00	0.62%	\$0.00	NA	\$0.00	NA
7	\$1,971,947.52	0.39%	\$0.00	NA	\$0.00	NA
1	\$180,283.12	0.04%	\$0.00	NA	\$0.00	NA
1	\$315,197.61	0.06%	\$0.00	NA	\$0.00	NA
1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$248,500.00	0.05%	\$0.00	NA	\$0.00	NA
10	\$2,053,320.00	0.41%	\$0.00	NA	\$0.00	NA
11	\$2,752,500.00	0.55%	\$0.00	NA	\$0.00	NA
3	\$502,000.00	0.1%	\$0.00	NA	\$0.00	NA
2	\$519,925.00	0.1%	\$0.00	NA	\$0.00	NA
5	\$1,219,664.77	0.24%	\$0.00	NA	\$0.00	NA
1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA
2	\$436,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$204,600.00	0.04%	\$0.00	NA	\$0.00	NA
4	\$781,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA
6	\$1,327,550.00	0.27%	\$0.00	NA	\$0.00	NA
3	\$640,281.00	0.13%	0.00	NA	\$0.00	NA
1						
1	\$168,000.00	0.03%	\$0.00	NA	\$0.00	NA
	17 7 1 1 1 1 1 1 1 1 2 1 4 1 6 3 1	17 \$3,081,958.00 7 \$1,971,947.52 1 \$180,283.12 1 \$315,197.61 1 \$210,000.00 1 \$2,053,320.00 11 \$2,752,500.00 2 \$519,925.00 5 \$1,219,664.77 1 \$230,000.00 1 \$224,000.00 1 \$224,000.00 2 \$436,000.00 1 \$204,600.00 1 \$185,000.00 1 \$185,000.00 1 \$1,327,550.00 3 \$640,281.00 1 \$241,600.00	17 \$3,081,958.00 0.62% 7 \$1,971,947.52 0.39% 1 \$180,283.12 0.04% 1 \$315,197.61 0.06% 1 \$210,000.00 0.04% 1 \$248,500.00 0.05% 10 \$2,053,320.00 0.41% 11 \$2,752,500.00 0.55% 3 \$502,000.00 0.1% 5 \$1,219,664.77 0.24% 1 \$230,000.00 0.05% 1 \$224,000.00 0.04% 2 \$436,000.00 0.04% 2 \$436,000.00 0.04% 4 \$781,000.00 0.16% 4 \$781,000.00 0.04% 6 \$1,327,550.00 0.27% 3 \$640,281.00 0.13% 1 \$241,600.00 0.05%	17 \$3,081,958.00 0.62% 0 \$0.00 7 \$1,971,947.52 0.39% 0 \$0.00 1 \$180,283.12 0.04% 0 \$0.00 1 \$315,197.61 0.06% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$248,500.00 0.05% 0 \$0.00 10 \$2,053,320.00 0.41% 0 \$0.00 3 \$502,000.00 0.1% 0 \$0.00 2 \$519,925.00 0.1% 0 \$0.00 5 \$1,219,664.77 0.24% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 2 \$436,000.00 0.04% 0 \$0.00 4 \$781,000.00 0.16% 0 \$0.00 4 \$781,000.00 0.04% 0 \$0.00 6 \$1,327,550.00 0.27% 0 \$0.00 3 \$640,281.00 0.13% 0 \$0.00 1 \$241,600.00 0.05% 0 \$0.00	17 \$3,081,958.00 0.62% 0 \$0.00 NA (7 \$1,971,947.52 0.39% 0 \$0.00 NA (1 \$180,283.12 0.04% 0 \$0.00 NA (1 \$315,197.61 0.06% 0 \$0.00 NA (1 \$210,000.00 0.04% 0 \$0.00 NA (1 \$248,500.00 0.05% 0 \$0.00 NA (1 \$2,053,320.00 0.41% 0 \$0.00 NA (1 \$2,752,500.00 0.55% 0 \$0.00 NA (2 \$519,925.00 0.1% 0 \$0.00 NA (1 \$230,000.00 0.05% 0 \$0.00 NA (1 \$224,000.00 0.05% 0 \$0.00 NA (1 \$230,000.00 0.05% 0 \$0.00 NA (1 \$230,000.00 0.05% 0 \$0.00 NA (1 \$230,000.00 0.05% 0 \$0.00 NA (1 \$234,600.00 0.04% 0 \$0.00 NA (1 \$204,600.00 0.04% 0 \$0.00 NA (1 \$185,000.00 0.05% 0 \$0.00 NA (1 \$241,600.00 0.05% 0 \$0.00 NA (1 \$241,600.00 0.05% 0 \$0.00 NA (1 \$241,600.00 0.05% 0 \$0.00 NA (17 \$3,081,958.00 0.62% 0 \$0.00 NA 0 \$0.00 7 \$1,971,947.52 0.39% 0 \$0.00 NA 0 \$0.00 1 \$180,283.12 0.04% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2248,500.00 0.05% 0 \$0.00 NA 0 \$0.00 10 \$2,053,320.00 0.41% 0 \$0.00 NA 0 \$0.00 11 \$2,752,500.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$519,925.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,219,664.77 0.24% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$204,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00

CU COMMUNITY, LLC	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$180,966.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$735,748.12	0.15% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$542,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$156,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$413,366.80	0.08% 0 \$0.00	NA 0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$618,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$197,596.46	0.04% 0 \$0.00	NA 0 \$0.00	NA

FARMERS STATE BANK					
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,095,762.60	0.42% 0 \$0.00	NA 0 \$0.00	NA

2	\$542,347.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,316,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,663.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
29	\$8,640,703.14	1.73% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,664,202.37	0.53% 0 \$0.00	NA 0 \$0.00	NA
3	\$671,231.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,870,070.47	0.37% 0 \$0.00	NA 0 \$0.00	NA
19	\$4,933,899.70	0.99% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,975,089.16	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$736,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$605,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,429.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$727,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,188,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$440,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,403,086.88	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1 9 1 1 1 1 29 8 8 3 6 19 5 1 1 1 1 4 4 1 1 6 6 2 1 6	1 \$184,900.00 9 \$2,316,850.00 1 \$279,663.57 1 \$211,000.00 1 \$216,000.00 29 \$8,640,703.14 8 \$2,664,202.37 3 \$671,231.12 6 \$1,870,070.47 19 \$4,933,899.70 5 \$1,975,089.16 1 \$378,000.00 1 \$174,900.00 2 \$605,000.00 2 \$605,000.00 4 \$727,000.00 4 \$727,000.00 1 \$214,000.00 6 \$1,188,700.00 2 \$440,100.00 6 \$1,188,700.00	1 \$184,900.00 0.04% 0 \$0.00 9 \$2,316,850.00 0.46% 0 \$0.00 1 \$279,663.57 0.06% 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 29 \$8,640,703.14 1.73% 0 \$0.00 8 \$2,664,202.37 0.53% 0 \$0.00 3 \$671,231.12 0.13% 0 \$0.00 6 \$1,870,070.47 0.37% 0 \$0.00 19 \$4,933,899.70 0.99% 0 \$0.00 5 \$1,975,089.16 0.4% 0 \$0.00 1 \$378,000.00 0.08% 0 \$0.00 3 \$736,000.00 0.15% 0 \$0.00 2 \$605,000.00 0.15% 0 \$0.00 1 \$230,429.14 0.05% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 4 \$727,000.00 0.15% 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 2 \$440,100.00 0.09% 0 \$0.00 <td>1 \$184,900.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$2,316,850.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$279,663.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 29 \$8,640,703.14 1.73% 0 \$0.00 NA 0 \$0.00 8 \$2,664,202.37 0.53% 0 \$0.00 NA 0 \$0.00 3 \$671,231.12 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,870,070.47 0.37% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$174,900.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$605,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$230,429.14 0.05% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$230,429.14 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$230,429.14 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00</td>	1 \$184,900.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$2,316,850.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$279,663.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 29 \$8,640,703.14 1.73% 0 \$0.00 NA 0 \$0.00 8 \$2,664,202.37 0.53% 0 \$0.00 NA 0 \$0.00 3 \$671,231.12 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,870,070.47 0.37% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$174,900.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$605,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$230,429.14 0.05% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$230,429.14 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$230,429.14 0.05% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42% 0 \$6	0.00 NA	\$0.00	NA
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24% 0 \$6	0.00 NA	\$0.00	NA
HEARTLAND BANK	6	\$1,248,375.00	0.25% 0 \$0	0.00 NA	0\$0.00	NA
HEARTLAND CREDIT UNION	1	\$170,799.24			\$0.00	
HOME FEDERAL BANK	5	\$870,470.00	0.17% 0 \$6	0.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16% 0 \$6	0.00 NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$550,500.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00			0 \$0.00	NA
HOME STATE BANK	4	\$674,400.00	0.14% 0 \$0	0.00 NA	0.00\$	NA
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03% 0 \$6	0.00 NA	\$0.00	NA
HONOR CREDIT UNION	1	\$211,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
HOOSAC BANK	1	\$376,000.00	0.08% 0 \$0	0.00 NA	0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$167,011.92	0.03% 0 \$0	0.00 NA	0\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08% 0 \$6		\$0.00	
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69% 0 \$6	0.00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03% 0 \$6	0.00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17% 0 \$6	0.00 NA	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16% 0 \$6	0.00 NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$368,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$6	0.00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35% 0 \$6	0.00 NA	\$0.00	NA

5	\$865,782.56	0.17% 0 \$0.	.00 NA	\$0.00 NA
3	\$1,057,500.00	0.21% 0 \$0.	.00 NA	\$0.00 NA
2	\$571,334.51	0.11% 0 \$0.	.00 NA	\$0.00 NA
5	\$2,287,600.00	0.46% 0 \$0.	.00 NA	\$0.00 NA
5	\$1,081,597.03	0.22% 0 \$0.	.00 NA	\$0.00 NA
1	\$224,385.00	0.04% 0 \$0.	.00 NA	\$0.00 NA
1	\$163,200.00	0.03% 0 \$0.	.00 NA	\$0.00 NA
1	\$330,400.00	0.07% 0 \$0.	.00 NA	\$0.00 NA
1	\$169,000.00	0.03% 0 \$0.	.00 NA	\$0.00 NA
3	\$558,900.00	0.11% 0 \$0.	.00 NA	\$0.00 NA
2	\$399,000.00	0.08% 0 \$0.	.00 NA	\$0.00 NA
16	\$3,819,574.46	0.76% 0 \$0.	.00 NA	\$0.00 NA
4	\$1,415,914.95	0.28% 0 \$0.	.00 NA	\$0.00 NA
4	\$1,282,000.00	0.26% 0 \$0.	.00 NA	\$0.00 NA
1	\$186,700.00	0.04% 0 \$0.	.00 NA	\$0.00 NA
4	\$807,800.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$848,000.00			\$0.00 NA
3	\$625,000.00	0.13% 0 \$0.	.00 NA	\$0.00 NA
1	\$180,000.00	0.04% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$511,000.00	0.1% 0 \$0.	.00 NA	\$0.00 NA
5	\$1,562,820.00	0.31% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$240,000.00	0.05% 0 \$0.	.00 NA 0	\$0.00 N
1	\$186,000.00	0.04% 0 \$0.	.00 NA	\$0.00 NA
1	\$173,381.59	0.03% 0 \$0.	.00 NA	\$0.00 NA
1	\$169,000.00	0.03% 0 \$0.	.00 NA	\$0.00 NA
6	\$1,282,250.00	0.26% 0 \$0.	.00 NA 0	\$0.00 NA
	3 2 5 5 1 1 1 1 1 3 2 16 4 4 1 4 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,057,500.00 2 \$571,334.51 5 \$2,287,600.00 5 \$1,081,597.03 1 \$224,385.00 1 \$163,200.00 1 \$169,000.00 1 \$169,000.00 2 \$399,000.00 2 \$399,000.00 1 \$3,819,574.46 4 \$1,415,914.95 4 \$1,282,000.00 1 \$186,700.00 4 \$807,800.00 3 \$48,000.00 3 \$48,000.00 3 \$511,000.00 1 \$180,000.00 1 \$180,000.00 1 \$186,000.00 1 \$186,000.00 1 \$186,000.00 1 \$173,381.59 1 \$169,000.00	3 \$1,057,500.00 0.21% 0 \$0 2 \$571,334.51 0.11% 0 \$0 5 \$2,287,600.00 0.46% 0 \$0 5 \$1,081,597.03 0.22% 0 \$0 1 \$224,385.00 0.04% 0 \$0 1 \$163,200.00 0.03% 0 \$0 1 \$169,000.00 0.03% 0 \$0 1 \$169,000.00 0.03% 0 \$0 2 \$399,000.00 0.11% 0 \$0 2 \$399,000.00 0.08% 0 \$0 16 \$3,819,574.46 0.76% 0 \$0 4 \$1,415,914.95 0.28% 0 \$0 4 \$1,282,000.00 0.16% 0 \$0 4 \$807,800.00 0.16% 0 \$0 3 \$848,000.00 0.17% 0 \$0 3 \$625,000.00 0.13% 0 \$0 1 \$180,000.00 0.04% 0 \$0 1 \$180,000.00 0.04% 0 \$0 1 \$180,000.00 0.04% 0 \$0 1 \$180,000.00 0.04% 0 \$0 1 \$180,000.00 0.04% 0 \$0 1 \$180,000.00 0.04% 0 \$0 1 \$180,000.00 0.04% 0 \$0 1 \$180,000.00 0.04% 0 \$0 1 \$180,000.00 0.04% 0 \$0 1 \$180,000.00 0.04% 0 \$0 1 \$180,000.00 0.04% 0 \$0 1 \$173,381.59 0.03% 0 \$0 1 \$173,381.59 0.03% 0 \$0	3 \$1,057,500.00 0.21% 0 \$0.00 NA 0 2 \$571,334.51 0.11% 0 \$0.00 NA 0 5 \$2,287,600.00 0.46% 0 \$0.00 NA 0 5 \$1,081,597.03 0.22% 0 \$0.00 NA 0 1 \$224,385.00 0.04% 0 \$0.00 NA 0 1 \$163,200.00 0.03% 0 \$0.00 NA 0 1 \$330,400.00 0.07% 0 \$0.00 NA 0 1 \$169,000.00 0.03% 0 \$0.00 NA 0 2 \$399,000.00 0.11% 0 \$0.00 NA 0 2 \$399,000.00 0.08% 0 \$0.00 NA 0 4 \$1,415,914.95 0.28% 0 \$0.00 NA 0 4 \$1,282,000.00 0.26% 0 \$0.00 NA 0 4 \$807,800.00 0.16% 0 \$0.00 NA 0 3 \$625,000.00 0.17% 0 \$0.00 NA 0 3 \$511,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY INC						
MERCANTILE BANK	1	\$279,320.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26% 0		0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49% 0	\$0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	7	\$1,775,321.95	0.36% 0	\$0.00 NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17% 0	\$0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$172,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$484,687.59	0.1% 0		0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4% 0	\$0.00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$176,500.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$375,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$158,700.00	0.03% 0	\$0.00 NA	0 \$0.00	NA

1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$403,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$455,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
8	\$3,023,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$448,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
26	\$8,305,794.28	1.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$575,878.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$355,275.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$262,781.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$359,543.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,042,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$920,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,000.00			NA
2	\$562,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$454,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$752,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 8 2 1 26 1 3 2 4 3 1 2 4 3 4 4 3 4	1 \$167,200.00 2 \$403,500.00 1 \$154,000.00 1 \$154,000.00 2 \$448,000.00 1 \$190,000.00 2 \$448,000.00 3 \$575,878.92 2 \$355,275.62 1 \$262,781.00 2 \$359,543.01 4 \$1,042,500.00 3 \$920,000.00 1 \$238,000.00 2 \$454,600.00 2 \$454,600.00 4 \$752,600.00	1 \$167,200.00 0.03% 0 \$0.00 2 \$403,500.00 0.09% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 8 \$3,023,100.00 0.61% 0 \$0.00 2 \$448,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 2 \$8,305,794.28 1.66% 0 \$0.00 3 \$575,878.92 0.12% 0 \$0.00 2 \$355,275.62 0.07% 0 \$0.00 2 \$359,543.01 0.07% 0 \$0.00 3 \$920,000.00 0.18% 0 \$0.00 4 \$1,042,500.00 0.21% 0 \$0.00 2 \$359,000.00 0.05% 0 \$0.00 2 \$350,000.00 0.11% 0 \$0.00 2 \$350,000.00 0.11% 0 \$0.00 3 \$920,000.00 0.15% 0 \$0.00 2 \$454,600.00 0.09% 0 \$0.00 4 \$752,600.00 0.15% 0 \$0.00	1 \$167,200.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$455,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 NA 0 \$0.00 8 \$3,023,100.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$448,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$355,878.92 0.12% 0 \$0.00 NA 0 \$0.00 1 \$262,781.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$359,543.01 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,042,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$562,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$454,600.00 0.09% 0 \$0.00 NA 0 \$0.00

PACIFIC COMMUNITY CREDIT UNION						
PANHANDLE STATE BANK	1	\$266,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03% 0 \$0.00) NA(\$0.00	NA
PARKSIDE LENDING LLC	1	\$393,750.00	0.08% 0 \$0.00) NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18% 0 \$0.00) NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28% 0 \$0.00) NA	\$0.00	NA
PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01% 0 \$0.00) NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11% 0 \$0.00) NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06% 0 \$0.00) NA	\$0.00	NA
PEOPLES BANK	1	\$219,242.30	0.04% 0 \$0.00) NA (\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07% 0 \$0.00) NA(\$0.00	NA
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03% 0 \$0.00) NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03% 0 \$0.00) NA(\$0.00	NA
PIONEER CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00) NA	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11% 0 \$0.00) NA	\$0.00	NA
PMC BANCORP	6	\$1,718,500.00	0.34% 0 \$0.00) NA (\$0.00	NA
PNC BANK, N.A	7	\$1,350,321.42	0.27% 0 \$0.00) NA(\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29% 0 \$0.00) NA(\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21% 0 \$0.00) NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00) NA(\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1% 0 \$0.00) NA	\$0.00	NA
	1	\$400,000.00	0.08% 0 \$0.00) NA (\$0.00	NA

NA NA NA NA
NA NA
NA
NA
NA

SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12% 0 \$0.00) NA 0	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03% 0 \$0.00	NA 0	\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25% 0 \$0.00	NA 0	\$0.00 NA
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00) NA 0	\$0.00 NA
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1% 0 \$0.00	NA 0	\$0.00 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04% 0 \$0.00) NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK AND TRUST	4	\$912,000.00	0.18% 0 \$0.00) NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04% 0 \$0.00) NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17% 0 \$0.00) NA 0	\$0.00 NA
STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19% 0 \$0.00) NA 0	\$0.00 NA
STERLING SAVINGS	1	\$158,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
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BANK					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	3	\$986,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$294,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

THIRD FEDERAL SAVINGS BANK		Ī				
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04% 0 \$0.0		0\$0.00	
TIERONE BANK	2	\$412,000.00	0.08% 0 \$0.0	0 NA (\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15% 0 \$0.0		\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18% 0 \$0.0	0 NA (\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03% 0 \$0.0	0 NA (\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16% 0 \$0.0	0 NA(0\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
TRAVIS CREDIT UNION	3	\$750,800.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08% 0 \$0.0	0 NA(\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08% 0 \$0.0	0 NA(0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04% 0 \$0.0		\$0.00	
UMPQUA BANK	13	\$2,971,012.26	0.6% 0 \$0.0	0 NA (0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
UNITED BANK OF UNION	2	\$339,000.00	0.07% 0 \$0.0	NA (\$0.00	NA
UNITED COMMUNITY BANK	2	\$437,360.81	0.09% 0 \$0.0	0 NA(\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33% 0 \$0.0	0 NAC	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05% 0 \$0.0	0 NA(\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05% 0 \$0.0	0 NAC	\$0.00	NA
VALLEY NATIONAL BANK	3	\$850,145.83	0.17% 0 \$0.0		\$0.00	
	3	\$894,300.00	0.18% 0 \$0.0	0 NA	\$0.00	NA

	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0 \$0.00	NA	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0 \$0.00	NA	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$627,513.11	0.13%	0 \$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33% (0 \$0.00	NA	\$0.00	NA (
	WAUKESHA STATE BANK	2	\$424,489.05				\$0.00	
<u> </u>	WAYNE BANK	4	\$995,769.89	0.2%	0 \$0.00	NA (\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0 \$0.00	NA	\$0.00	NA
<u> </u>	WESTBURY BANK	2	\$439,250.00	0.09%	00.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$452,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,546.13				\$0.00	
	Unavailable	332	\$84,950,444.39				\$0.00	
Total		1,988	\$499,298,197.97	100%	0 \$0.00	0	\$0.00	
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66% (0,\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0 \$0.00	NA	\$0.00	NA
		1	\$107,276.91	1.78%	\$0.00	NA	\$0.00	NA
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	BANK OF AMERICA, N.A					
	EMBRACE HOME LOANS, INC	2	\$190,065.79	3.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$204,500.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$97,600.00	i i	NA 0 \$0.00	NA
	Unavailable	27	\$2,608,824.96		NA 0 \$0.00	NA
Total		62	\$6,029,334.70	100% 0 \$0.00	0 \$0.00	/
31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$115,860.61	2.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$352,420.00	8.85% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$471,600.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,408,399.35	35.38% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,981,281.42	100% 0 \$0.00	0 \$0.00	——
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,402.51	4.06% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$219,469.83	4.23% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$248,229.87		NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32		NA 0 \$0.00	NA
Total		22	\$5,185,122.51	100% 0 \$0.00	0 \$0.00	
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00		NA 0 \$0.00	NA
	CU COMMUNITY,	1	\$87,200.00	2.77% 0 \$0.00	NA 0 \$0.00	NA

	LLC	1						
	FULTON BANK	1	\$306,000.00	9.73% 0	\$0.00	NA	0 \$0.00) NA
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45% 0	\$0.00	NA	0 \$0.00) NA
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01% 0	\$0.00	NA	0 \$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68% 0	\$0.00	NA	0 \$0.00) NA(
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18% 0	\$0.00	NA	0 \$0.00) NA
	PATELCO CREDIT UNION	2	\$277,585.13	8.82% 0	\$0.00	NA	0 \$0.00) NA
	PUTNAM BANK	1	\$74,000.00	2.35%	\$0.00	NA	0 \$0.00) NA
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$179,000.00	5.69%	+ +		0 \$0.00) NA
Total		16	\$3,146,204.90	100%	\$0.00		0 \$0.00	
							<u> </u>	
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56% 0	\$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44% 0	\$0.00	NA	0 \$0.00) NA(
	AMERICAN BANK, N.A	1	\$100,000.00	1.22% 0	\$0.00	NA	0 \$0.00) NA
	AURORA FINANCIAL GROUP INC	1	\$159,238.00	1.94% 0	\$0.00	NA	0 \$0.00) NA
	BANK MUTUAL	1	\$101,700.00	1.24%	\$0.00	NA	0 \$0.00) NA
	CIS FINANCIAL SERVICES, INC	23	\$2,463,176.29	29.99% 0	\$0.00	NA	0 \$0.00) NA
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56% 0	\$0.00	NA	0 \$0.00) NA
	DENVER MORTGAGE COMPANY, INC	1	\$197,359.00	2.4%	\$0.00	NA	0 \$0.00) NA
<u> </u>	EVERBANK	1	\$41,067.16	0.5%	\$0.00	NA	0 \$0.00) NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55% 0	\$0.00	NA	0 \$0.00) NA
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86% 0	\$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93% 0	\$0.00	NA	0 \$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09% 0	\$0.00	NA	0 \$0.00) NA
	INDEPENDENT BANK CORPORATION	5	\$190,079.00				0 \$0.00	
		2	\$126,373.00	1.54%	\$0.00	NA	0 \$0.00) NA

L	LAKE MORTGAGE COMPANY INC					
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,035,014.00	12.6% 0 \$0.00	NA 0 \$0.00	NA (
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96% 0 \$0.00	NA 0 \$0.00	NA (
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
L	QLENDING	2	\$193,380.00	2.35% 0 \$0.00	NA 0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31% 0 \$0.00	NA 0 \$0.00	NA (
\vdash	SAHARA MORTGAGE	3	\$591,065.00	7.2% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$1,013,839.63	12.33% 0 \$0.00	NA 0 \$0.00	NA (
Total	1	76	\$8,213,535.23	100 % 0 \$0.00	0 \$0.00	10
Total			Φ0,213,333.23	100 /6 0 40.00	-	
Total		70	φ0,213,333.23	100 /6 0 00.00	-	
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1 2				NA (
	SAVINGS BANK ABBEVILLE BUILDING AND	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 2	\$110,000.00 \$242,101.00	0.15% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1 2	\$110,000.00 \$242,101.00 \$120,000.00	0.15% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1 2 1	\$110,000.00 \$242,101.00 \$120,000.00 \$233,500.00	0.15% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 2 1	\$110,000.00 \$242,101.00 \$120,000.00 \$233,500.00 \$241,600.00	0.15% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 0.32% 0 \$0.00 0.33% 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
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE	1 2 1 2 2 2	\$110,000.00 \$242,101.00 \$120,000.00 \$233,500.00 \$241,600.00 \$116,500.00	0.15% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 0.32% 0 \$0.00 0.33% 0 \$0.00 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 NA NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1 2 1 2 2 2	\$110,000.00 \$242,101.00 \$120,000.00 \$233,500.00 \$241,600.00 \$116,500.00 \$226,480.00	0.15% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 0.32% 0 \$0.00 0.33% 0 \$0.00 0.16% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

ALTRA FEDERA CREDIT UNION		\$118,200.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
AMARILLO NATIONAL BAI	NK 2	\$222,829.75	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
AMEGY MORTO		\$349,014.00	0.48% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICA FIRS FEDERAL CREI UNION		\$232,909.92	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICAN BA TRUST CO., INC		\$112,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICAN BA N.A	NK, 1	\$119,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICAN EAG FEDERAL CREI UNION		\$221,000.00	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICAN FIN HOUSE LARIBA		\$110,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICAN HERITAGE FED CREDIT UNION		\$235,416.98	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICAN NATIONAL BAI TERRELL	NK, 1	\$117,450.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICAN NATIONAL BAI WICHITA FALL	•	\$122,850.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICAN SAY BANK, F.S.B		\$220,000.00	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
ANCHORBANK	FSB 10	\$1,187,600.00	1.62% 0 \$0	0.00 NA 0	\$0.00 NA
ANDREWS FED CREDIT UNION		\$114,692.53	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
ARIZONA STAT CREDIT UNION		\$110,700.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
ASSOCIATED B NA	ANK, 57	\$6,669,876.16	9.12% 0 \$0	0.00 NA 0	\$0.00 NA
ASSOCIATED C UNION	REDIT 1	\$114,359.21	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
ASTORIA FEDE SAVINGS AND ASSOCIATION		\$115,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
AUBURNBANK	1	\$116,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
AVIDIA BANK	1	\$111,000.00			\$0.00 NA
BANCORPSOUT BANK	TH 4	\$478,500.00	0.65% 0 \$0	0.00 NA 0	\$0.00 NA
	2	\$241,600.00	0.33% 0 \$0	0.00 NA 0	\$0.00 NA

	NK FIRST TIONAL							
	NK MUTUAL	6	\$690,357.47	0.94% (0 \$0.00	NA	0 \$0.00	NA
	NK OF HAWAII	2	\$240,000.00	1		1	0 \$0.00	1 1
	NK OF QUINCY	1	\$118,750.00	1			0 \$0.00	
	NK OF STANLY	1	\$120,000.00	t t	_	1	0 \$0.00	
BAN	NK OF THE WEST	10	·	t t	_	-	0 \$0.00	
	NK-FUND STAFF DERAL CREDIT ION	1	\$113,800.00				0 \$0.00	
	NNER BANK	1	\$119,704.25	0.16% (0 \$0.00	NA	0 \$0.00	NA
	XTER CREDIT	3					0 \$0.00	
	LLCO CREDIT	3	\$351,711.29	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ACKHAWK MMUNITY CREDIT ION	1	\$110,800.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
BLA BAN	ACKHAWK STATE NK	1	\$113,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	EING EMPLOYEES EDIT UNION	11	\$1,295,198.15	1.77% (0 \$0.00	NA	0 \$0.00	NA
	ULDER VALLEY EDIT UNION	1	\$120,642.72	0.16%	0 \$0.00	NA	0 \$0.00	NA
	DGEWATER EDIT UNION	1	\$114,111.57	0.16%	0 \$0.00	NA	0 \$0.00	NA
MOI	NTRAL RTGAGE MPANY	8	\$946,659.80	1.29% (0 \$0.00	NA	0 \$0.00	NA
FED	NTRAL ONE DERAL CREDIT ION	1	\$115,000.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
CEN BAN	NTRAL SAVINGS NK	2	\$241,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ELSEA GROTON VINGS BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	IZENS EQUITY ST CREDIT UNION	21	\$2,408,293.89	3.29%	0 \$0.00	NA	0 \$0.00	NA
	IZENS FIRST FIONAL BANK	1	\$116,875.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
WH	IZENS FIRST OLESALE RTGAGE	3	\$357,920.00	0.49% (0 \$0.00	NA	0 \$0.00	NA
	IZENS UNION VINGS BANK	3	\$343,908.01	0.47%	0 \$0.00	NA	0 \$0.00	NA
	IZENSFIRST EDIT UNION	1	\$124,000.00				0 \$0.00	
		1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

CLINTON SAVINGS BANK						
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15% 0 \$	0.00 NA	\$0.00	NA (
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$	0.00 NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$222,000.00	0.3% 0 \$	0.00 NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.16% 0 \$	0.00 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31% 0 \$	0.00 NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16% 0 \$	0.00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31% 0 \$	0.00 NA	\$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16% 0 \$	0.00 NA	\$0.00	NA
CORTRUST BANK	2	\$239,330.00	0.33% 0 \$	0.00 NA	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.16% 0 \$		\$0.00	NA (
DENALI STATE BANK	1	\$110,000.00	0.15% 0 \$	0.00 NA	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79% 0 \$	0.00 NA	\$0.00	NA (
DFCU FINANCIAL	2	\$240,500.00	0.33% 0 \$	0.00 NA	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16% 0 \$		\$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$	0.00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32% 0 \$	0.00 NA	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13% 0 \$	0.00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65% 0 \$	0.00 NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15% 0 \$	0.00 NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16% 0 \$	0.00 NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$118,500.00	0.16% 0 \$	0.00 NA	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$814,450.00	1.11% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34% 0	\$0.00	NA	\$0.00	NA (
FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 1	\$117,000.00	0.16% 0	\$0.00	NA (\$0.00	NA (
FIRST HAWAIIAN BANK	5	\$595,000.00	0.81% 0	\$0.00	NA	\$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16% 0	\$0.00	NA	\$0.00	NA (
FIRST INTERSTATE BANK	2	\$243,100.00	0.33% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$356,953.83	0.49% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF HARTFOR	D 1	\$118,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLO	00 1	\$115,750.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	X 1	\$116,000.00	0.16% 0	\$0.00	NA (\$0.00	NA (
FIRST PLACE BANK		·	1 1			\$0.00	NA (
FORUM CREDIT UNION	3					\$0.00	
FREEDOM MORTGAGE CORP	1	\$111,617.29	0.15% 0	\$0.00	NA	\$0.00	NA (
	•					-	

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FULTON BANK	7	\$818,501.47	1.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$816,044.52	1.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$241,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$223,293.29	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$228,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$229,107.72	0.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>					

LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$122,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$225,937.30	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$222,180.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	8	\$936,315.08	1.28% 0 \$0.00	NA 0 \$0.00	NA
		Į.	1 1 1		1

COMPANY					
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$116,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	2	\$227,882.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$112,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$229,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$233,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

UNION					
PUTNAM BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$112,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$120,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$114,855.31	0.16% 0 \$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$229,387.78	0.31% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA	2	\$243,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
			1 1 1	1 1 1	

1	\$112,861.05	0.15% 0 \$0.00	NA 0 \$0.	00 NA
11	\$1,283,715.00	1.76% 0 \$0.00	NA 0 \$0.	00 NA
2	\$245,454.49			
1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
1	\$110,864.43	0.15% 0 \$0.00	NA 0 \$0.	00 NA
1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
1	\$114,252.13	0.16% 0 \$0.00	NA 0 \$0.	00 NA
1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
1	\$120,000.00			
2	\$234,000.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA
1	\$117,858.22			
1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
1	\$122,245.00			00 NA
1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
1	\$111,862.29	0.15% 0 \$0.00	NA 0 \$0.	00 NA
2	\$230,100.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA
1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
2	\$233,000.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA
1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
	11 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2	11 \$1,283,715.00 2 \$245,454.49 1 \$112,000.00 1 \$110,864.43 1 \$124,000.00 1 \$114,252.13 1 \$110,000.00 1 \$124,000.00 1 \$124,000.00 1 \$120,000.00 2 \$234,000.00 1 \$117,858.22 1 \$110,000.00 1 \$122,245.00 1 \$120,000.00 1 \$121,862.29 2 \$230,100.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,862.29 2 \$230,100.00 1 \$120,000.00	11 \$1,283,715.00 1.76% 0 \$0.00 2 \$245,454.49 0.34% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$110,864.43 0.15% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$117,600.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 2 \$234,000.00 0.32% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 2 \$230,100.00 0.31% 0 \$0.00 2 \$230,100.00 0.31% 0 \$0.00 2 \$233,000.00 0.32% 0 \$0.00 2 \$233,000.00 0.32% 0 \$0.00	11 \$1,283,715.00 1.76% 0 \$0.00 NA 0 \$0. 2 \$245,454.49 0.34% 0 \$0.00 NA 0 \$0. 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0. 1 \$110,864.43 0.15% 0 \$0.00 NA 0 \$0. 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0. 1 \$114,252.13 0.16% 0 \$0.00 NA 0 \$0. 1 \$111,600.00 0.15% 0 \$0.00 NA 0 \$0. 1 \$117,600.00 0.15% 0 \$0.00 NA 0 \$0. 1 \$1124,000.00 0.16% 0 \$0.00 NA 0 \$0. 1 \$124,000.00 0.16% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0. 1 \$117,858.22 0.16% 0 \$0.00 NA 0 \$0. 1 \$112,245.00 0.15% 0 \$0.00 NA 0 \$0. 1 \$111,858.22 0.16% 0 \$0.00 NA 0 \$0. 1 \$111,858.22 0.16% 0 \$0.00 NA 0 \$0. 1 \$122,245.00 0.17% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.31% 0 \$0.00 NA 0 \$0. 1 \$120,000.00 0.31% 0 \$0.00 NA 0 \$0. 2 \$233,000.00 0.32% 0 \$0.00 NA 0 \$0. 2 \$233,000.00 0.32% 0 \$0.00 NA 0 \$0.

	UNIVERSITY FIRST FEDERAL CREDIT	1	\$117,000.00	0.16% 0	\$0.00	NA	0\$	60.00	NA (
	UNION VALLEY BANK AND						<u>.</u>		
	TRUST COMPANY	1	\$114,000.00	0.16% 0	\$0.00	NA	0\$	80.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17% 0	\$0.00	NA	0\$	60.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00					60.00	NA (
	WAYNE BANK	4	\$470,827.21	0.64% 0	\$0.00	NA	0 \$	60.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17% 0	\$0.00	NA	0\$	60.00	NA (
	WESTBURY BANK	3	\$347,000.00	0.47% 0	\$0.00	NA	0\$	00.00	NA (
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64% 0	\$0.00	NA	0\$	80.00	NA
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16% 0	\$0.00	NA	0\$	60.00	NA
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16% 0	\$0.00	NA	0\$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$480,463.78	0.66% 0	\$0.00	NA	0\$	60.00	NA
	Unavailable	89	\$10,335,015.84	14.25% 0	\$0.00	NA	0\$	0.00	NA (
Total		628	\$73,131,899.64	100% 0	\$0.00		0 \$	80.00	(
							Η.		
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17% 0	\$0.00	NA	0\$	60.00	NA (
31412RD61	ABACUS FEDERAL SAVINGS BANK	1	\$85,646.19 \$100,000.00	0.17% 0 0.2% 0				80.00 80.00	NA (
31412RD61	ABACUS FEDERAL	1 1			\$0.00	NA	0\$		
31412RD61	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1 1 3	\$100,000.00	0.2% 0 0.22% 0 0.58% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00	NA (
31412RD61	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	1 1 3 3	\$100,000.00 \$109,000.00	0.2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00	NA (
31412RD61	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	3	\$100,000.00 \$109,000.00 \$291,228.16	0.2% 0 0.22% 0 0.58% 0 0.6% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$	60.00 60.00	NA (
31412RD61	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT	3 2	\$100,000.00 \$109,000.00 \$291,228.16 \$297,800.00	0.2% 0 0.22% 0 0.58% 0 0.6% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA (NA (NA (NA (NA (
31412RD61	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT UNION ALPENA ALCONA	3 2	\$100,000.00 \$109,000.00 \$291,228.16 \$297,800.00 \$194,100.00	0.2% 0 0.22% 0 0.58% 0 0.6% 0 0.39% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA (NA (NA (
31412RD61	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL	3 2	\$100,000.00 \$109,000.00 \$291,228.16 \$297,800.00 \$194,100.00 \$97,600.00	0.2% 0 0.22% 0 0.58% 0 0.6% 0 0.39% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA (NA (NA (NA (NA (NA (NA (NA (
31412RD61	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	3 2 1	\$100,000.00 \$109,000.00 \$291,228.16 \$297,800.00 \$194,100.00 \$97,600.00 \$102,000.00	0.2% 0 0.22% 0 0.58% 0 0.6% 0 0.39% 0 0.2% 0 0.2% 0 0.39% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
31412RD61	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3 2 1 1 2	\$100,000.00 \$109,000.00 \$291,228.16 \$297,800.00 \$194,100.00 \$97,600.00 \$102,000.00 \$193,280.00	0.2% 0 0.22% 0 0.58% 0 0.6% 0 0.39% 0 0.2% 0 0.2% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
31412RD61	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	3 2 1 1 2 2	\$100,000.00 \$109,000.00 \$291,228.16 \$297,800.00 \$194,100.00 \$97,600.00 \$102,000.00 \$193,280.00 \$200,000.00	0.2% 0 0.22% 0 0.58% 0 0.6% 0 0.39% 0 0.2% 0 0.2% 0 0.39% 0 0.4% 0 0.35% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$101,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8% 0 \$	0.00 NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00			0 \$0.00	NA
ANCHORBANK FSB	1	\$88,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92% 0 \$	0.00 NA	0 \$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$567,746.82	1.14% 0 \$	0.00 NA	0 \$0.00	NA
BANK MUTUAL	5	\$491,650.00	0.99% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF QUINCY	2	\$194,050.00	0.39% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF THE WEST	9	\$853,870.42	1.71% 0 \$		0 \$0.00	NA
BANKNEWPORT	2	\$205,000.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
BANKWEST	1	\$100,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
BANNER BANK	1	\$88,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
BETTER BANKS	1	\$92,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$203,900.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38% 0 \$	0.00 NA	0 \$0.00	NA
BUSEY BANK	1	\$103,790.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2% 0 \$6		0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA

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CENTRAL MORTGAGE COMPANY	9)	\$900,107.87	1.8%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1		\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1		\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1		\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1		\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1		\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	5	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1		\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1		\$99,530.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGI INC	Ξ,		\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1		\$92,995.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	\mathbb{C} 1		\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1		\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1		\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	3	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1		\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	3	\$278,890.79	0.56%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDI UNION	T 1		\$107,875.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1		\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1		\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	2		\$209,800.00 \$107,000.00	0.42% 0.21%				-	\$0.00 \$0.00	NA NA

CUSO MORTGAGE, INC					
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$194,157.02	0.39% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38% 0 \$0.00		NA
DIME BANK	1	\$103,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9% 0 \$0.00		NA
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18% 0 \$0.00		NA
FAA CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42% 0 \$0.00		NA
	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF						1
CHARLESTON, SC					\perp	
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$101,600.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$387,260.00	0.78% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83% 0 \$0.	00 NA(0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$777,200.00	1.56% 0 \$0.	00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39% 0 \$0.	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$98,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$196,340.00	0.39% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4% 0 \$0.	00 NA(0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$598,865.93	1.2% 0 \$0.	.00 NA(0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00			0 \$0.00	NA
FORUM CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$109,982.00			0 \$0.00	NA
FREMONT BANK	1	\$86,091.00	0.17% 0 \$0.	.00 NA	0\$0.00	NA
FULTON BANK	3	\$291,000.00	0.58% 0 \$0.		0 \$0.00	NA
GECU	1	\$108,881.09	0.22% 0 \$0.	.00 NA(0\$0.00	NA
GEO-CORP, INC	2	\$183,350.00	0.37% 0 \$0.	.00 NA	0\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
011201	1	\$105,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA

2	\$183,250.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$98,389.63	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
3	\$289,600.00	0.58%	\$0.00	NA	0 \$0.00	NA
4	\$394,490.00	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$97,350.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$88,270.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$95,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$91,150.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$199,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
2	\$191,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$106,050.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
4	\$362,601.54	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$102,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$87,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$104,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$109,577.88	0.22%	\$0.00	NA	0 \$0.00	NA
	1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,389.63 1 \$90,000.00 3 \$289,600.00 4 \$394,490.00 1 \$97,350.00 1 \$105,000.00 1 \$100,000.00 1 \$100,000.00 1 \$101,600.00 1 \$91,150.00 2 \$199,750.00 2 \$191,000.00 1 \$106,050.00 1 \$94,500.00 4 \$362,601.54 1 \$102,700.00 1 \$87,500.00 1 \$104,250.00	1 \$98,389.63 0.2% 0 1 \$90,000.00 0.18% 0 3 \$289,600.00 0.58% 0 4 \$394,490.00 0.79% 0 1 \$97,350.00 0.2% 0 1 \$105,000.00 0.21% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$101,600.00 0.2% 0 1 \$101,600.00 0.2% 0 1 \$91,150.00 0.18% 0 2 \$199,750.00 0.4% 0 2 \$191,000.00 0.38% 0 1 \$106,050.00 0.21% 0 1 \$94,500.00 0.19% 0 4 \$362,601.54 0.73% 0 1 \$102,700.00 0.21% 0 1 \$87,500.00 0.18% 0 1 \$104,250.00 0.21% 0	1 \$98,389.63 0.2% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 3 \$289,600.00 0.58% 0 \$0.00 4 \$394,490.00 0.79% 0 \$0.00 1 \$97,350.00 0.2% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 1 \$91,150.00 0.18% 0 \$0.00 2 \$199,750.00 0.4% 0 \$0.00 2 \$199,750.00 0.38% 0 \$0.00 1 \$106,050.00 0.21% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$102,700.00 0.21% 0 \$0.00 1 \$102,700.00 0.21% 0 \$0.00 1 \$87,500.00 0.18% 0 \$0.00	1 \$98,389.63 0.2% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 3 \$289,600.00 0.58% 0 \$0.00 NA 4 \$394,490.00 0.79% 0 \$0.00 NA 1 \$97,350.00 0.2% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$95,200.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 1 \$191,150.00 0.18% 0 \$0.00 NA 2 \$199,750.00 0.4% 0 \$0.00 NA 1 \$106,050.00 0.21% 0 \$0.00 NA 1 \$94,500.00 0.19% 0 \$0.00 NA 4 \$362,601.54 0.73% 0 \$0.00 NA 1 \$102,700.00 0.21% 0 \$0.00 NA 1 \$102,700.00 0.21% 0 \$0.00 NA 1 \$87,500.00 0.18% 0 \$0.00 NA	1 \$98,389.63 0.2% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$289,600.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$394,490.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$97,350.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.2% 0 \$0.00 NA 0 \$0.00

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1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$99,893.09	0.2%	\$0.00	NA	0 \$0.00	NA (
1	\$83,799.54	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
1	\$87,200.00	0.17%	\$0.00	NA	0 \$0.00	NA (
3	\$280,500.00	0.56% (\$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$92,500.00	0.19%	\$0.00	NA	0 \$0.00	NA (
5	\$474,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
2	\$187,650.00	0.38%	\$0.00	NA	0 \$0.00	NA (
1	\$97,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
2	\$187,862.67	0.38%	\$0.00	NA	0 \$0.00	NA (
2	\$188,450.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$98,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
1	\$93,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$187,439.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$185,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
2	\$194,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
2	\$200,800.00	0.4% (\$0.00	NA	0 \$0.00	NA
6	\$601,397.34	1.21%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 3 1 1 5 2 1 1 1 1 2 2 1 1 2 2 2 2 2	1 \$99,893.09 1 \$83,799.54 1 \$100,000.00 1 \$87,200.00 3 \$280,500.00 1 \$92,500.00 5 \$474,000.00 2 \$187,650.00 1 \$97,000.00 2 \$187,862.67 2 \$188,450.00 1 \$99,000.00 1 \$99,000.00 1 \$993,500.00 1 \$990,000.00 2 \$187,439.00 2 \$185,000.00 2 \$185,000.00 2 \$194,000.00 2 \$194,000.00	1 \$99,893.09 0.2% 0 1 \$83,799.54 0.17% 0 1 \$100,000.00 0.2% 0 1 \$87,200.00 0.17% 0 3 \$280,500.00 0.56% 0 1 \$98,000.00 0.2% 0 1 \$92,500.00 0.19% 0 2 \$187,650.00 0.38% 0 2 \$187,862.67 0.38% 0 2 \$188,450.00 0.38% 0 1 \$99,000.00 0.18% 0 1 \$99,000.00 0.18% 0 1 \$993,500.00 0.22% 0 1 \$108,000.00 0.22% 0 1 \$993,500.00 0.19% 0 2 \$187,439.00 0.38% 0 2 \$187,439.00 0.38% 0 2 \$187,439.00 0.38% 0 2 \$185,000.00 0.21% 0 2 \$185,000.00 0.21% 0 2 \$194,000.00 0.39% 0 2 \$194,000.00 0.39% 0	1 \$99,893.09 0.2% 0 \$0.00 1 \$83,799.54 0.17% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$87,200.00 0.17% 0 \$0.00 3 \$280,500.00 0.56% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 1 \$92,500.00 0.19% 0 \$0.00 5 \$474,000.00 0.95% 0 \$0.00 2 \$187,650.00 0.38% 0 \$0.00 2 \$187,862.67 0.38% 0 \$0.00 2 \$188,450.00 0.38% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 2 \$187,439.00 0.38% 0 \$0.00 2 \$185,000.00 0.21% 0 \$0.00 2 \$194,000.00 0.39% 0 \$0.00 2 \$194,000.00 0.39% 0 \$0.00 2	1 \$99,893.09 0.2% 0 \$0.00 NA 1 \$83,799.54 0.17% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$87,200.00 0.17% 0 \$0.00 NA 3 \$280,500.00 0.56% 0 \$0.00 NA 1 \$98,000.00 0.2% 0 \$0.00 NA 1 \$92,500.00 0.19% 0 \$0.00 NA 1 \$92,500.00 0.19% 0 \$0.00 NA 5 \$474,000.00 0.95% 0 \$0.00 NA 2 \$187,650.00 0.38% 0 \$0.00 NA 1 \$97,000.00 0.19% 0 \$0.00 NA 2 \$187,862.67 0.38% 0 \$0.00 NA 2 \$188,450.00 0.38% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$99,250.00 0.2% 0 \$0.00 NA 1 \$99,250.00 0.2% 0 \$0.00 NA 1 \$99,500.00 0.18% 0 \$0.00 NA 1 \$99,500.00 0.22% 0 \$0.00 NA 1 \$93,500.00 0.22% 0 \$0.00 NA 1 \$93,500.00 0.19% 0 \$0.00 NA 2 \$187,439.00 0.38% 0 \$0.00 NA 2 \$187,439.00 0.38% 0 \$0.00 NA 2 \$185,000.00 0.21% 0 \$0.00 NA 2 \$185,000.00 0.21% 0 \$0.00 NA 2 \$185,000.00 0.37% 0 \$0.00 NA 2 \$194,000.00 0.37% 0 \$0.00 NA	1 \$99,893.09 0.2% 0 \$0.00 NA 0 \$0.00 1 \$83,799.54 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$87,200.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$280,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$474,000.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$187,650.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$187,862.67 0.38% 0 \$0.00 NA 0 \$0.00 2 \$188,450.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$187,439.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$187,439.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.37% 0 \$0.00 NA 0 \$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	2	\$197,766.65	0.4%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1% (0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$93,542.46	0.19%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$200,000.00		0 \$0.00		0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$92,533.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$188,720.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MAINE					
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18% 0 \$0.00	NA 0 \$0.00) NA
SEAMEN'S BANK	1	\$107,500.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18% 0 \$0.00		
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA(
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2% 0 \$0.00	NA 0 \$0.00) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
SOLARITY CREDIT UNION	2	\$209,300.00	0.42% 0 \$0.00	NA 0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF THE LAKES	2	\$183,900.00	0.37% 0 \$0.00	NA 0 \$0.00) NA
STERLING SAVINGS BANK	1	\$98,400.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38% 0 \$0.00) NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
THE HARVARD STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19% 0 \$0.00	NA 0 \$0.00) NA
THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
THE NORTHUMBERLAND	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
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NATIONAL BANK							
THE PARK BANK	1	\$92,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58% 0			0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56% 0	\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$86,808.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
WAYNE BANK	1	\$99,685.30	0.2% 0	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$98,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
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	WRIGHT-PATT CREDIT UNION, INC	5	\$498,049.19	1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$11,389,437.58	22.81% 0	\$0.00	NA	0 \$0.00	NA
Total		512	\$49,886,862.94	100% 0	\$0.00		0 \$0.00	
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31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18% 0	\$0.00	NA	0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39% 0	\$0.00	NA	0\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00		0 \$0.00	NA
	AMEGY MORTGAGE	1	\$111,200.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$117,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,862.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$121,200.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$474,700.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	2	\$244,700.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$110,400.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$116,250.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4% 0			0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL STATE BANK	1	\$115,200.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
		2	\$237,600.00	0.8% 0	\$0.00	NA	0 \$0.00	NA

CITIZENS COMMUNITY BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$234,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$117,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$119,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$242,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11% 0 \$0.00	NA 0 \$0.00	NA
	5	\$577,240.00	1.94% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C					
FIRST NATIONAL BANK	1	\$112,000.00	0.38% 0 \$0).00 NA	0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4% 0 \$0).00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41% 0 \$0).00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39% 0 \$0).00 NA	0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77% 0 \$0).00 NA	0 \$0.00 NA
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4% 0 \$0).00 NA	0 \$0.00 NA
FOSTER BANK	1	\$115,000.00	0.39% 0 \$0	0.00 NA	0\$0.00 NA
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38% 0 \$0		0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4% 0 \$0).00 NA	0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$123,800.00	0.42% 0 \$0	0.00 NA	0 \$0.00 NA
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21% 0 \$0).00 NA	0 \$0.00 NA
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4% 0 \$0).00 NA	0 \$0.00 NA
HEARTLAND BANK	2	\$237,700.00	0.8% 0 \$0	0.00 NA	0 \$0.00 NA
HOME FEDERAL BANK	1	\$124,000.00	0.42% 0 \$0).00 NA	0 \$0.00 NA
HOME STATE BANK	1	\$119,689.80	0.4% 0 \$0	0.00 NA	0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4% 0 \$0).00 NA	0 \$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38% 0 \$0).00 NA	0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37% 0 \$0).00 NA	0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4% 0 \$0).00 NA	0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42% 0 \$0).00 NA	0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00 NA

LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$121,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$233,183.25	0.78% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$122,245.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$225,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$223,377.80	0.75% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$123,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

1	\$118,330.51	0.4%	0 \$0.00	NA	0 \$0.0	00 NA
2	\$228,100.00	0.77%	0 \$0.00	NA	0 \$0.0	NA (
1	\$118,000.00	0.4%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$122,500.00	0.41%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$121,490.55	0.41%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$122,000.00	0.41%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$115,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA
2	\$239,840.00	0.81%	0 \$0.00	NA	0 \$0.0	NA (
1	\$124,000.00	0.42%	0 \$0.00	NA	0 \$0.0	00 NA
2	\$229,080.00	0.77%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$117,200.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$120,300.00	0.4%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$116,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$116,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$114,000.00	0.38%	0 \$0.00	NA	0 \$0.0	NA NA
1	\$109,758.64	0.37%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$115,500.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA
1	\$112,746.19				0 \$0.0	00 NA
1	\$117,600.00	$0.\overline{4\%}$	0 \$0.00	NA	0 \$0.0	00 NA
1	\$112,000.00	0.38%	0 \$0.00	NA	0 \$0.0	00 NA
2	\$236,849.64	0.8%	0 \$0.00	NA	0 \$0.0	NA (
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$228,100.00 1 \$118,000.00 1 \$122,500.00 1 \$121,490.55 1 \$122,000.00 1 \$115,000.00 2 \$239,840.00 1 \$124,000.00 1 \$120,300.00 1 \$120,300.00 1 \$116,000.00 1 \$116,000.00 1 \$117,200.00 1 \$117,200.00 1 \$117,200.00 1 \$117,200.00 1 \$117,200.00 1 \$117,200.00 1 \$117,200.00 1 \$117,200.00 1 \$117,200.00 1 \$111,000.00 1 \$112,746.19 1 \$117,600.00 1 \$112,000.00	2 \$228,100.00 0.77% 1 \$118,000.00 0.4% 1 \$122,500.00 0.41% 1 \$121,490.55 0.41% 1 \$122,000.00 0.41% 1 \$115,000.00 0.39% 2 \$239,840.00 0.81% 1 \$124,000.00 0.42% 2 \$229,080.00 0.77% 1 \$117,200.00 0.39% 1 \$110,000.00 0.39% 1 \$116,000.00 0.39% 1 \$116,000.00 0.39% 1 \$114,000.00 0.39% 1 \$114,000.00 0.39% 1 \$115,500.00 0.38% 1 \$112,746.19 0.38% 1 \$117,600.00 0.4% 1 \$112,000.00 0.38%	2 \$228,100.00 0.77% 0 \$0.00 1 \$118,000.00 0.4% 0 \$0.00 1 \$122,500.00 0.41% 0 \$0.00 1 \$122,490.55 0.41% 0 \$0.00 1 \$122,000.00 0.41% 0 \$0.00 2 \$239,840.00 0.81% 0 \$0.00 2 \$239,840.00 0.42% 0 \$0.00 1 \$117,200.00 0.39% 0 \$0.00 1 \$120,300.00 0.4% 0 \$0.00 1 \$116,000.00 0.39% 0 \$0.00 1 \$116,000.00 0.39% 0 \$0.00 1 \$116,000.00 0.39% 0 \$0.00 1 \$114,000.00 0.39% 0 \$0.00 1 \$115,500.00 0.39% 0 \$0.00 1 \$115,500.00 0.39% 0 \$0.00 1 \$115,500.00 0.39% 0 \$0.00 1 \$115,500.00 0.39% 0 \$0.00 1 \$112,746.19 0.38% 0 \$0.00 1 \$117,600.00 0.4% 0 \$0.00 1 \$117,600.00 0.4% 0 \$0.00 1 \$117,600.00 0.4% 0 \$0.00 1 \$117,600.00 0.4% 0 \$0.00	2 \$228,100.00 0.77% 0 \$0.00 NA 1 \$118,000.00 0.4% 0 \$0.00 NA 1 \$122,500.00 0.41% 0 \$0.00 NA 1 \$121,490.55 0.41% 0 \$0.00 NA 1 \$122,000.00 0.41% 0 \$0.00 NA 1 \$115,000.00 0.39% 0 \$0.00 NA 2 \$239,840.00 0.81% 0 \$0.00 NA 1 \$124,000.00 0.42% 0 \$0.00 NA 2 \$229,080.00 0.77% 0 \$0.00 NA 1 \$117,200.00 0.39% 0 \$0.00 NA 1 \$116,000.00 0.39% 0 \$0.00 NA 1 \$115,500.00 0.39% 0 \$0.00 NA 1 \$115,500.00 0.39% 0 \$0.00 NA 1 \$115,500.00 0.39% 0 \$0.00 NA 1 \$112,746.19 0.38% 0 \$0.00 NA 1 \$117,600.00 0.4% 0 \$0.00 NA 1 \$117,600.00 0.4% 0 \$0.00 NA 1 \$117,600.00 0.4% 0 \$0.00 NA	2 \$228,100.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$121,490.55 0.41% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$239,840.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$229,080.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$117,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$112,746.19 0.38% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$112,746.19 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.38% 0 \$0.00 NA 0 \$0.00

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\$115,000.00

0.39% 0 \$0.00

NA 0 \$0.00

NA

TAYLOR COUNTY

BANK

	DAINIX				┷.	 '	4	4	 '	
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	C	\$0.00	NA	r C	\$0.00) NA
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	C	\$0.00	NA	C	\$0.00) NA(
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	C	\$0.00	NA	C	\$0.00) NA(
	THE PARK BANK	_1	\$115,580.00	0.39%	0	\$0.00	<u>NA</u>	70	\$0.00) NA(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00						\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00) NA(
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00						\$0.00	
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00		Ш				\$0.00	
<u> </u>	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA (
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	.0	\$0.00) NA(
WORKERS CREDIT UNION		1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,772.88		Ш	\$0.00			\$0.00	
	Unavailable	79	\$9,224,703.51		-		+	_	\$0.00	1 1
Total		254	\$29,753,766.61	100%	0	\$0.00	4	0	\$0.00	1
		—			+	 _	 	+	<u> </u> '	1
31412RD87	BANK OF AMERICA, N.A	2	\$225,814.29		Ш			4	\$0.00	
<u> </u>	CITIMORTGAGE, INC	2	\$236,031.80	18.66%	0	\$0.00	NA NA	.0	\$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15		Ш				\$0.00	
	Unavailable	3	\$357,789.96		-			-	\$0.00	
Total		11	\$1,265,043.20	100%	0	\$0.00	4	0	\$0.00	1
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	C	\$0.00	NA	r C	\$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	.0	\$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$179,100.00	0.26% 0	\$0.00	NA	0 \$0.00	NA (
1					0 \$0.00	
1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
2	\$197,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$99,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
5	\$501,050.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
3	\$287,800.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
2	\$189,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
6	\$585,813.25	0.85% 0	\$0.00	NA	0 \$0.00	NA (
19	\$1,858,616.80	2.71% 0	\$0.00	NA	0 \$0.00	NA
2	\$181,706.69	0.27% 0	\$0.00	NA	0 \$0.00	NA (
1	\$94,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$109,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
3	\$292,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
12	\$1,112,100.00	1.62% 0	\$0.00	NA	0 \$0.00	NA (
1	\$102,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
44	\$4,387,673.77	6.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
1	\$103,096.36	0.15% 0	\$0.00	NA	0 \$0.00	NA
4	\$369,200.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
3	\$301,572.23	0.44% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 5 3 2 6 19 2 1 1 1 4 4 1 1 4	2 \$179,100.00 1 \$100,000.00 1 \$108,000.00 2 \$197,000.00 1 \$99,000.00 1 \$99,000.00 2 \$189,200.00 2 \$189,200.00 6 \$585,813.25 19 \$1,858,616.80 2 \$181,706.69 1 \$94,400.00 1 \$109,500.00 1 \$109,500.00 1 \$102,800.00 1 \$102,800.00 1 \$103,096.36 4 \$369,200.00	2 \$179,100.00 0.26% 0 1 \$100,000.00 0.15% 0 1 \$108,000.00 0.16% 0 2 \$197,000.00 0.29% 0 1 \$99,000.00 0.14% 0 1 \$99,000.00 0.13% 0 5 \$501,050.00 0.73% 0 2 \$189,200.00 0.28% 0 2 \$189,200.00 0.28% 0 6 \$585,813.25 0.85% 0 19 \$1,858,616.80 2.71% 0 2 \$181,706.69 0.27% 0 1 \$94,400.00 0.14% 0 1 \$109,500.00 0.16% 0 1 \$109,500.00 0.16% 0 1 \$100,000.00 0.15% 0 12 \$1,112,100.00 1.62% 0 1 \$102,800.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0	2 \$179,100.00 0.26% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 2 \$197,000.00 0.29% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.73% 0 \$0.00 3 \$287,800.00 0.42% 0 \$0.00 2 \$189,200.00 0.28% 0 \$0.00 2 \$189,200.00 0.28% 0 \$0.00 1 \$1,858,616.80 2.71% 0 \$0.00 1 \$94,400.00 0.14% 0 \$0.00 1 \$109,500.00 0.16% 0 \$0.00 1 \$109,500.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$102,800.00 0.15% 0 \$0.00 44 \$4,387,673.77 6.4% 0 \$0.00 4 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 4 \$4,387,673.77 6.4% 0 \$0.00 4 \$369,200.00 0.54% 0 \$0.00	2 \$179,100.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 2 \$197,000.00 0.29% 0 \$0.00 NA 1 \$99,000.00 0.14% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA 5 \$501,050.00 0.73% 0 \$0.00 NA 3 \$287,800.00 0.42% 0 \$0.00 NA 2 \$189,200.00 0.28% 0 \$0.00 NA 6 \$585,813.25 0.85% 0 \$0.00 NA 19 \$1,858,616.80 2.71% 0 \$0.00 NA 2 \$181,706.69 0.27% 0 \$0.00 NA 1 \$94,400.00 0.14% 0 \$0.00 NA 1 \$109,500.00 0.16% 0 \$0.00 NA 1 \$109,500.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$102,800.00 0.15% 0 \$0.00 NA 44 \$4,387,673.77 6.4% 0 \$0.00 NA 1 \$103,096.36 0.15% 0 \$0.00 NA 4 \$369,200.00 0.54% 0 \$0.00 NA	2 \$179,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$501,050.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$189,200.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$189,200.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$585,813.25 0.85% 0 \$0.00 NA 0 \$0.00 19 \$1,858,616.80 2.71% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1109,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$102,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$102,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00

BANK MUTUAL	12	\$1,122,148.06	1.64% 0 \$0.00	NA 0 \$0.00) NA
BANK OF HAWAII	2	\$198,000.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
BANK OF STANLY	2	\$187,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
BANK OF WASHINGTON	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
BANK OF WESTON	1	\$92,481.83	0.13% 0 \$0.00	NA 0 \$0.00) NA
BANKIOWA	1	\$108,000.00			
BANNER BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	2	\$181,178.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
BELLCO CREDIT UNION	5	\$463,858.00	0.68% 0 \$0.00	NA 0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7% 0 \$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK STATE BANK	2	\$183,400.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13% 0 \$0.00	NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
BUSEY BANK	1	\$92,800.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	O NA
CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL SAVINGS BANK	1	\$90,790.04	0.13% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL STATE BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	O NA
CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	1	\$97,100.00			
CITIZENS BANK	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST BANK	1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00			
CITIZENS FIRST WHOLESALE	4	\$402,833.00	0.59% 0 \$0.00	NA 0 \$0.00) NA

MORTGAGE							
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,550.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$268,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$305,400.00	0.45%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$198,625.61	0.29%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$299,920.00	0.44%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,500.00	0.13%			0 \$0.00	NA
CUMANET, LLC	1	\$86,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%			0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	5	\$460,400.00	0.67%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%			0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	\$0.00	NA	0 \$0.00	NA
	1	\$108,196.00	0.16%	\$0.00	NA	0 \$0.00	NA

M	EMIGRANT MORTGAGE							
El	COMPANY, INC EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26% (0 \$0.00	NA	0 \$0.00	NA
ES	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
H ¹	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
PA	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0 \$0.00	NA	0 \$0.00	NA
IN	FIRST AMERICAN NTERNATIONAL BANK	2	\$200,000.00	0.29% (0 \$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
В	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96% (0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0 \$0.00	NA	0 \$0.00	NA
FI	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0 \$0.00	NA	0 \$0.00	NA
FI B.	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FI SA A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31% (0 \$0.00	NA	0 \$0.00	NA
FI	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FI SZ CI	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	2	\$199,950.00	0.29% (0 \$0.00	NA	0 \$0.00	NA
FI	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FI	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FI	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0 \$0.00	NA	0 \$0.00	N.A
FI	FIRST MERIT MORTGAGE	17	\$1,609,585.13	2.35%	0.00	NA	0 \$0.00	NA
			,	1	-	'	'	1

1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$193,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$281,382.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$202,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,885.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,321.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$605,050.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$288,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
3	\$300,105.96	0.44% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$100,000.00 1 \$85,000.00 2 \$193,700.00 3 \$281,382.22 1 \$86,400.00 1 \$85,000.00 1 \$109,000.00 2 \$202,000.00 1 \$88,500.00 1 \$91,885.33 1 \$102,000.00 1 \$88,321.00 1 \$107,600.00 3 \$288,600.00 1 \$95,000.00 1 \$100,000.00 2 \$194,700.00 1 \$85,400.00	1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 2 \$193,700.00 0.28% 0 \$0.00 3 \$281,382.22 0.41% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$85,000.00 0.16% 0 \$0.00 2 \$202,000.00 0.16% 0 \$0.00 1 \$88,900.00 0.13% 0 \$0.00 1 \$88,500.00 0.13% 0 \$0.00 1 \$91,885.33 0.13% 0 \$0.00 1 \$91,885.33 0.13% 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 1 \$88,321.00 0.13% 0 \$0.00 1 \$107,600.00 0.16% 0 \$0.00 2 \$605,050.00 0.88% 0 \$0.00 3 \$288,600.00 0.42% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$95,000.00 0.28% 0 \$0.00 2 \$194,700.00 0.28% 0 \$0.00 1 \$85,400.00 0.12% 0 \$0.00	1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$193,700.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$281,382.22 0.41% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$88,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$91,885.33 0.13% 0 \$0.00 NA 0 \$0.00 1 \$91,885.33 0.13% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$107,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$103,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 <td< td=""></td<>

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HOME FEDERAL BANK					
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$108,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$108,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$191,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$576,679.50	0.84% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$85,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$94,320.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	C 1	\$86,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION		\$198,000.00			NA
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANI	K 1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$99,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPAN	Y 1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTE	R, 6	\$577,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVING BANK	rs 2				NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	3	\$279,592.37	0.41% 0 \$0.00	NA 0 \$0.00	NA
The state of the s		1			<u>I</u>

COMPANY						
NUMARK CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$182,650.00	0.27% 0 \$0.	.00 NA	\$0.00	NA
OAK BANK	1	\$108,600.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13% 0 \$0.	.00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72% 0 \$0.	.00 NA	\$0.00	NA
ORRSTOWN BANK	1	\$100,750.00	0.15% 0 \$0.	.00 NA (\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3% 0 \$0.		\$0.00	NA
PARK BANK	2	\$189,758.00	0.28% 0 \$0.	.00 NA (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12% 0 \$0.	.00 NA	\$0.00	NA
PBI BANK	1	\$106,000.00	0.15% 0 \$0.	.00 NA (\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54% 0 \$0.	.00 NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81% 0 \$0.	.00 NA	\$0.00	NA
PIONEER CREDIT UNION	3	\$271,000.00	0.4% 0 \$0.	.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26% 0 \$0.	.00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42% 0 \$0.	.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14% 0 \$0.	.00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
RABOBANK, N.A	1	\$105,000.00	0.15% 0 \$0.	.00 NA (\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71% 0 \$0.	.00 NA	\$0.00	NA
	4	\$408,000.00	0.6% 0 \$0.	.00 NA	\$0.00	NA

REDWOOD CREDIT UNION					
RIDDELL NATIONAL BANK	1	\$87,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$758,874.91	1.11% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58			NA
SAFE CREDIT UNION	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03			NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$200,218.09	0.29% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$187,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$86,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$106,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4% 0 \$0.00		NA
	1	\$102,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	10	\$987,220.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$508,500.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$98,009.11	0.14% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$475,655.23	0.69% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$192,578.80	0.28% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT	3	\$275,296.67	0.4%	0 \$0.00	NA	0 \$0.00	0 NA(
	UNION VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.14% (\$0.00	NA	0 \$0.00	0 NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29% (\$0.00	NA	0 \$0.00	0 NA(
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	\$0.00	NA	0 \$0.00	0 NA (
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	0 NA (
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.00	0 NA (
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	\$0.00	NA	0 \$0.00	0 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	\$0.00	NA	0 \$0.00	0 NA(
	WRIGHT-PATT CREDIT UNION, INC	2	\$205,600.00		\$0.00		0 \$0.00	
	Unavailable	130	\$12,563,207.24	18.23% (_	-	0 \$0.00	
Total		707	\$68,525,113.76	100%	\$0.00		0 \$0.00	<u>) </u>
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31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	\$0.00	NA	0 \$0.00	0 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58% (\$0.00	NA	0 \$0.00	0 NA(
	JUST MORTGAGE, INC	1	\$141,000.00	4.02%	\$0.00	NA	0 \$0.00	0 NA
I	METLIFE BANK, NA	1	\$143,512.99	4.09% (\$0.00	NA	0 \$0.00	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77				0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	\$0.00	NA	0 \$0.00	0 NA
I	PMC BANCORP	1	\$136,000.00	3.88%	\$0.00	NA	0 \$0.00	0 NA
	ROCKLAND TRUST COMPANY	1	\$140,000.00				0 \$0.00	
	STERLING SAVINGS BANK	1	\$126,000.00	3.59% (\$0.00	NA	0 \$0.00	0 NA
	Unavailable	5	\$656,459.05	18.74% (\$0.00	NA	0 \$0.00	0 NA
Total		27	\$3,505,959.39	100%	\$0.00		0 \$0.00	<u>ə</u>
	1	_	_	4			4 1	
31412RDB0			\$159,733.06	4.53% (ļ	0 \$0.00	0 NA

	FIRST COMMUNITY CREDIT UNION					
	MAGNA BANK	1	\$152,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$166,972.24	4.74% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86% 0 \$0.00	NA 0 \$0.00	NA(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$160,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
P	Unavailable	4	\$619,300.00	17.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$3,522,708.64	100% 0 \$0.00	0 \$0.00	(
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$48,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$81,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$74,535.58	1.26% 0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST	2	\$102,450.00	1.73% 0 \$0.00	NA 0 \$0.00	NA

COMPANY						
GREAT FLORIDA BANK	1	\$52,500.00	0.89% 0 \$0.0	00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3% 0 \$0.0	00 NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1% 0 \$0.0	00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87% 0 \$0.0	00 NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$76,800.00	1.3% 0 \$0.0	00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2% 0 \$0.0	00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$60,000.00	1.01% 0 \$0.0	00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$79,200.00	1.34% 0 \$0.0	00 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$37,000.00	0.62% 0 \$0.0	00 NA	0\$0.00	NA
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62% 0 \$0.0	00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8% 0 \$0.0	00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74% 0 \$0.0	00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98% 0 \$0.0		0 \$0.00	NA
PNC BANK, N.A	1	\$49,104.44	0.83% 0 \$0.0	00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$63,035.67	1.06% 0 \$0.0	00 NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$84,800.00	1.43% 0 \$0.0	00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03% 0 \$0.0		0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37% 0 \$0.0	00 NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28% 0 \$0.0	NA NA	0 \$0.00	NA
	1	\$62,803.16	1.06% 0 \$0.0	NA NA	0 \$0.00	NA

	SPACE COAST CREDIT UNION								
	ST. MARYS BANK	1	\$74,434.48	1.26%	0 \$0.00	NA	0	\$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0 \$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0 \$0.00	NA	0	\$0.00	NA (
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0 \$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$68,000.00	1.15%	0 \$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0 \$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,572,149.73	26.54%	0 \$0.00	NA	0	\$0.00	NA (
Total		99	\$5,925,413.62	100%	0 \$0.00		0	\$0.00	(
31412RDD6	BANK OF AMERICA, N.A	13	\$1,024,042.60	57.65%	0 \$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$102,367.97	5.76%				\$0.00	NA
	Unavailable	7	\$649,902.90	36.59%			•	\$0.00	NA (
Total		21	\$1,776,313.47	100%	0 \$0.00		0	\$0.00	(
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C	2	\$175,131.88	13.17%	0 \$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0 \$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0 \$0.00	NA	0	\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0 \$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0 \$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$531,079.93	39.95%	0.00	NA	_	\$0.00	NA (
Total		15	\$1,329,501.26	100%	0 \$0.00		0	\$0.00	(
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31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0 \$0.00	NA	0	\$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0 \$0.00	NA	0	\$0.00	NA (

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	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$3,281,300.54	30.02% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$10,929,887.93				\$0.00	
31412RDG9	BANK OF AMERICA, N.A	77	\$10,775,472.26			NA 0		NA
Total		77	\$10,775,472.26	100% 0	\$0.00	0	\$0.00	
31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92% 0	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$4,015,572.80	100% 0	\$0.00	0	\$0.00	
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31412RDJ3	CITY NATIONAL BANK	11	\$2,971,019.15	9.24% 0	\$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43% 0	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23% 0	\$0.00	NA 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$119,112.52			NA 0		NA
	Unavailable	37	\$6,343,864.34			NA 0		NA
Total		200	\$32,151,464.92	100% 0	\$0.00	0	\$0.00	
31412RDK0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07% 0	\$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	DORAL BANK	2	\$246,824.39	8.84% 0	\$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3% 0	\$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72% 0	\$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$292,665.09	10.48% 0	\$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04% 0			\$0.00	NA
	Unavailable	5	\$642,813.39		+ +	NA 0		NA
Total		19	\$2,791,332.03	100% 0	\$0.00	0	\$0.00	
31412RDL8		1	\$417,000.00	3.41% 0	\$0.00	NA 0	\$0.00	NA

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	6	\$1,649,523.93	13.51% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN FINANCI HOUSE LARIBA	E 1	\$226,384.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$693,000.00	5.68% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$246,400.00	2.02% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOO		\$185,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$423,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$206,900.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$720,700.32	5.9% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$992,090.65	8.12% 0 \$0.00	NA 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$252,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$177,665.13	1.45% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$738,400.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	3	\$935,400.00	7.66% 0 \$0.00	NA 0 \$0.00	NA

	PRIMEWEST MORTGAGE					I	'		
	CORPORATION					ľ		1	J
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13% (0 \$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48% (0 \$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74% (0 \$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,322.99				_	\$0.00	NA
Total		48	\$12,210,909.06	100%	0 \$0.00		0	\$0.00	
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31412RDM6	BANK OF AMERICA, N.A	42	\$5,555,693.95		0 \$0.00	NA	0	\$0.00	NA
Total		42	\$5,555,693.95	100%	0 \$0.00	'	0	\$0.00	
		\longrightarrow			 	'	Ľ	\sqcup	
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37% (0 \$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$228,435.01	6.14%	0 \$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$160,300.00	4.31% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,983,286.98	80.18% (_	\$0.00	NA
Total		16	\$3,720,736.89	100%	0 \$0.00		0	\$0.00	
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31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%		NA	0	\$0.00	NA
	Unavailable	57	\$9,827,666.20	56.49% (_	\$0.00	NA
Total		96	\$17,399,378.29	100%	<u>0</u> \$0.00	'	0	\$0.00	
				\longrightarrow		'	₽'	\longrightarrow	
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0 \$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88% (0 \$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0 \$0.00	NA	0	\$0.00	NA

\$466,250.00

FREMONT BANK

4.17% 0 \$0.00

NA 0 \$0.00

NA

	FREMONT BANK	3	\$466,250.00	4.17%	7\$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$793,500.00	7.11% (\$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$480,050.00	4.3%	\$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$450,000.00	4.03%	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67% (\$0.00	NA 0 \$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37% (\$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%		NA 0 \$0.00	NA
	PMC BANCORP	1	\$150,000.00	1.34% (\$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34% (NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$195,000.00	1.75% (\$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$448,000.00	4.01% (\$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	\$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33% (\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,697,768.57	51.02%	\$0.00	NA 0 \$0.00	NA
Total		50	\$11,167,711.32	100%	\$0.00	0 \$0.00	
31412RDR5	BANK OF AMERICA, N.A	20	\$3,316,743.81	100% (\$0.00	NA 0 \$0.00	NA
Total		20	\$3,316,743.81	100%	\$0.00	0 \$0.00	
31412RDS3	BANK OF AMERICA, N.A	34	\$1,946,211.91	97% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$60,210.32	3% (\$0.00	NA 0 \$0.00	NA
Total		35	\$2,006,422.23	100%	\$0.00	0 \$0.00	
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28% (\$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	\$0.00	NA 0 \$0.00	NA
		2	\$278,447.80	8.4%	\$0.00	NA 0 \$0.00	NA

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	PENTAGON FEDERAL CREDIT UNION					
	Unavailable	16	\$2,340,634.16	70.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$3,315,178.21	100% 0 \$0.00	0 \$0.00	
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$38,364.43	2.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53% 0 \$0.00	NA 0 \$0.00	NA(
	FIRST PLACE BANK	1	\$77,950.99	4.8% 0 \$0.00	NA 0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$160,153.15	9.85% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$280,420.59	17.26% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,625,532.02	100% 0 \$0.00	0 \$0.00	
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31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$74,236.35	2.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$61,673.72	1.7% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$339,000.00	9.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$57,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$125,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$60,200.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,289,507.56	35.44% 0 \$0.00	NA 0 \$0.00	NA

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Total		29	\$3,637,417.63	100% 0	\$0.00		0 \$0.00	
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8% 0	\$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$189,500.00	2.89% 0	\$0.00	NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25% 0	\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$100,000.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16% 0	\$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$260,000.00	3.96% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$51,312.38	0.78% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$250,000.00	3.81% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$200,000.00	3.05% 0	\$0.00	NA	0 \$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67% 0			0 \$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6% 0	\$0.00	NA	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35% 0	\$0.00	NA	0 \$0.00	NA

KELLOGG COMMUNITY FEDERAL CR UNION	1	1	\$43,519.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATIO	1	1	\$112,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAV BANK, FSB	VINGS 1	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE	EBANK 1	1	\$85,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FE CREDIT UNIO		1	\$124,791.15	1.9%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIV BANK, N.A	/E 1	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN	BANK 1	1	\$145,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE,	INC 1	1	\$60,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STA BANK & TRU		1	\$16,207.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATIO	DN 1	1	\$75,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR O UNION	CREDIT 1	1	\$49,671.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (U	JSA) 1	1	\$53,697.77	0.82%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN E TRUST COME		1	\$24,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATIO	DN 1	1	\$108,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARI & TRUST CO. STOCK YARI MORTGAGE COMPANY	DBA	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES UNION	CREDIT 3	3	\$385,462.20	5.88%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AN TRUST COME	ND 1	1	\$488,832.66	7.45%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN CREDIT UNIO		1	\$141,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BA MORTGAGE	ANC 1	1	\$32,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

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	SERVICES							<u> </u>
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0 \$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,092,764.95	16.66%	0 \$0.00	NA (\$0.00	NA
Total		70	\$6,560,674.60	100%	0 \$0.00	(\$0.00	
			,					
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0 \$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0 \$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	1	\$239,260.00	3%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00		0 \$0.00		\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07		0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0 \$0.00	NA (\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0 \$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$215,700.00	2.71%	0 \$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0 \$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0 \$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$264,330.00	3.32%	0 \$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0 \$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0 \$0.00	NA	\$0.00	NA

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	REGIONS BANK	2	\$573,796.62	7.2%	0 \$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0 \$0.00	NA	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0 \$0.00	NA	. 0	\$0.00	NA (
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0 \$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$395,501.78	4.96%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	2	\$461,500.00	5.76%	0 \$0.00	NA	0	\$0.00	NA (
Total		35	\$7,972,467.05	100%	0 \$0.00		0	\$0.00	(
21412DDV0	DANK OF HAWAH	1	¢200,000,00	2 5207	0 00 00	NT A	H	¢0.00	NIA (
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0 \$0.00	NA	103	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0 \$0.00	NA	.03	\$0.00	NA (
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0 \$0.00	NA	0	\$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,525.15	1.19%	0 \$0.00	NA	0	\$0.00	NA (
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0 \$0.00	NA	. 0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0 \$0.00	NA	0	\$0.00	NA (
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0 \$0.00	NA	0	\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0 \$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$91,756.13	1.16%	0 \$0.00	NA	. 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0 \$0.00	NA	. 0	\$0.00	NA (
	Unavailable	1	\$117,150.00	1.48%	0 \$0.00	NA	0	\$0.00	NA (
Total		41	\$7,927,724.64	100%	0 \$0.00		0	\$0.00	(
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0 \$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0 \$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0 \$0.00	NA	. 0	\$0.00	NA
	BANK OF QUINCY	2	\$363,215.00	1.53%	0 \$0.00	NA	0	\$0.00	NA (
	BANK OF STANLY	1	\$220,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA (
	BANKNEWPORT	1	\$266,000.00	1.12%	0 \$0.00	NA	0	\$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0 \$0.00	NA	0	\$0.00	NA

COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	\$0.00	NA	.05	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	\$0.00	NA	. 05	\$0.00	NA
FAA CREDIT UNION	1	\$151,500.00	0.64%	\$0.00	NA	. 05	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00				.05	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	\$0.00	NA	.05	\$0.00	NA
FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	\$0.00	NA	.05	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	\$0.00	NA	.05	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$168,750.00				44	\$0.00	NA
FULTON BANK	1	\$249,417.67	1.05%	\$0.00	NA	0.5	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	\$0.00	NA	05	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00				. 08	\$0.00	NA
HOMESTREET BANK	1	\$194,400.00	0.82%	\$0.00	NA	0.5	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	13	\$2,181,500.00	9.21%	\$0.00	NA	. 05	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	\$0.00	NA	. 05	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	\$0.00	NA	.05	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	\$0.00	NA	. 05	\$0.00	NA
MIDLAND STATES BANK	1	\$132,000.00	0.56%	\$0.00	NA	05	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	\$0.00	NA	. 05	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	\$0.00	NA	05	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	\$0.00	NA	.05	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	\$0.00	NA	. 0 5	\$0.00	NA
RIVERHILLS BANK	1	\$268,000.00	1.13%	\$0.00	NA	0.5	\$0.00	NA
ST. JAMES MORTGAGE	3	\$482,950.00	2.04%	\$0.00	NA	0	\$0.00	NA
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1	CORPORATION	. 1		11 1	11 1	
	THE MONEY SOURCE, INC	1	\$195,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,227,164.13	5.22% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$23,683,712.57	100% 0 \$0.00	0 \$0.00	
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$528,049.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	6	\$640,292.72	2.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	1	\$163,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$108,403.14	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$159,747.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

1	\$211,105.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,164.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,888.81			NA
25	\$5,228,876.76	20.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,340.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
3	\$188,240.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
2	\$247,125.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,225,412.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
. 1	\$71,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$146,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$392,755.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
5	\$660,099.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$201,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,365.01			NA
1	\$147,958.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	1 25 1 1 1 3 2 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,888.81 25 \$5,228,876.76 1 \$68,340.00 1 \$64,600.00 1 \$76,300.00 1 \$150,000.00 2 \$247,125.00 1 \$108,400.00 1 \$152,550.00 1 \$1,225,412.00 2 \$1,225,412.00 2 \$1,225,412.00 3 \$1,225,412.00 2 \$1,225,412.00 3 \$1,225,412.00 4 \$1,225,412.00 5 \$660,099.00 2 \$201,500.00 1 \$82,000.00 1 \$82,000.00 1 \$88,365.01	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$152,888.81 0.59% 0 \$0.00 NA 0 \$0.00 25 \$5,228,876.76 20.29% 0 \$0.00 NA 0 \$0.00 1 \$68,340.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$64,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$76,300.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$247,125.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$108,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$152,550.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$1,225,412.00 4.76% 0 \$0.00 NA 0 \$0.00 2 \$146,300.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$146,300.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$146,300.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$146,300.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$146,300.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$146,300.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$392,755.00 1.52% 0 \$0.00 NA 0 \$0.00 2 \$201,500.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.32% 0 \$0.00 NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$312,239.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,526.73	0.39% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$91,676.61	0.36% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,051,455.00	4.08% 0 \$0.00	NA 0 \$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43% 0 \$0.00	NA 0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16% 0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29% 0 \$0.00	NA 0 \$0.00	N
QLENDING	1	\$146,791.00	0.57% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60			
SAHARA MORTGAGE	2	\$533,969.00	2.07% 0 \$0.00	NA 0 \$0.00	N
SELF-HELP CREDIT UNION	1	\$115,743.87	0.45% 0 \$0.00		
SOMERSET TRUST COMPANY	1	\$29,000.00			
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$211,105.00	0.82% 0 \$0.00	NA 0 \$0.00	N

	UNION		I		1 1			
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0 \$0.00	NA	0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	0 \$0.00	NA	0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0 \$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,582.14	0.74%			0 \$0.00	NA
	Unavailable	26	\$2,990,715.10				0 \$0.00	NA (
Total		194	\$25,765,629.33	100%	0 \$0.00		0 \$0.00	(
31412RE37	CIS FINANCIAL SERVICES, INC	2	\$333,043.00	18.36% (0 \$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86% (0 \$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$145,898.00	8.05%	0 \$0.00		0 \$0.00	NA
Total		14	\$1,814,101.00	100%	0 \$0.00	_	0 \$0.00	
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09% (0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
		1	\$143,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	2	\$263,704.54	0.64% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$133,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$898,100.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$194,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$330,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$417,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$136,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

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DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$180,104.69	0.44%	0.00\$	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	\$0.00		0 \$0.00	
FULTON BANK	1	\$167,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$293,000.00				0 \$0.00	
HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$456,600.00	1.11%	\$0.00	NA	0 \$0.00	
HOMETOWN BANK	1	\$139,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$200,000.00	0.48%	00.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99% (\$0.00		0 \$0.00	
MARQUETTE BANK	1	\$130,000.00	0.31%	00.00	NA	0 \$0.00	NA

MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51% 0 \$0.00	NA 0 \$6	0.00 NA
MEMBER HOME LOAN, L.L.C	1	\$98,091.87	0.24% 0 \$0.00	NA 0 \$	0.00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.35% 0 \$0.00) NA 0 \$6	0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45% 0 \$0.00) NA 0 \$(0.00 NA
MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21% 0 \$0.00	NA 0 \$6	0.00 NA
MISSOURI CREDIT UNION	2	\$330,800.00	0.8% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE CENTER, LLC	2	\$322,450.00	0.78% 0 \$0.00) NA 0 \$	0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41% 0 \$0.00) NA 0 \$6	0.00 NA
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39% 0 \$0.00	NA 0 \$6	0.00 NA
NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62% 0 \$0.00	NA 0 \$	0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84% 0 \$0.00) NA 0 \$(0.00 NA
NUMERICA CREDIT UNION	1	\$123,500.00	0.3% 0 \$0.00	NA 0 \$6	0.00 NA
OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14% 0 \$0.00	NA 0 \$6	0.00 NA
OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38% 0 \$0.00	NA 0 \$6	0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42% 0 \$0.00) NA 0 \$(0.00 NA
PATELCO CREDIT UNION	3	\$776,553.75	1.88% 0 \$0.00	NA 0 \$6	0.00 NA
PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96% 0 \$0.00) NA 0 \$	0.00 NA
PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68% 0 \$0.00) NA 0 \$6	0.00 NA
PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78% 0 \$0.00	NA 0 \$	0.00 NA
RABOBANK, N.A	1	\$350,000.00	0.85% 0 \$0.00	NA 0 \$	0.00 NA
RBC BANK (USA)	1	\$353,625.03			
SACRAMENTO CREDIT UNION	1	\$146,500.00			
	1	\$259,348.98	0.63% 0 \$0.00) NA 0 \$	0.00 NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01% 0\$	80.00 N	A 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31% 0 \$	80.00 N	A 0	\$0.00	NA
	STATE BANK	1	\$200,000.00	0.48% 0 \$	80.00 N	A 0	\$0.00	NA (
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34% 0 \$		A 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52% 0 \$	50.00 N	A 0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21% 0 \$	80.00 N	A 0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29% 0 \$	80.00 N	A 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68% 0 \$	80.00 N	A 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37% 0 \$	80.00 N	A 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69% 0 \$	80.00 N	A 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$300,438.03	0.73% 0 \$	80.00 N	A 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73% 0 \$	50.00 N	A 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$514,350.00	1.25% 0 \$			\$0.00	NA
	Unavailable	22	\$3,786,381.56	9.18% 0 \$			\$0.00	NA
Total		203	\$41,298,808.42	100% 0 \$	60.00	0	\$0.00	
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16% 0 \$	\$0.00 N.	A 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58% 0 \$	80.00 NA	A 0	\$0.00	NA
	ADVANTAGE BANK	7	\$827,400.00	1.29% 0 \$	80.00 N	A 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36% 0 \$	80.00 N	A 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$110,000.00	0.17% 0 \$	80.00 N	A 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3% 0 \$		4	\$0.00	
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24% 0 \$	50.00 N	A 0	\$0.00	NA

21	\$2,382,029.90	3.73%	\$0.00	NA	\$0.00	NA
4	\$685,500.00	1.07% (\$0.00	NA	\$0.00	NA
3	\$644,000.00	1.01%	\$0.00	NA	\$0.00	NA
20	\$3,216,694.00	5.03% (\$0.00	NA	\$0.00	NA (
1	\$105,778.09	0.17%	\$0.00	NA	\$0.00	NA
2	\$397,450.00	0.62%	\$0.00	NA	\$0.00	NA
1	\$99,325.34	0.16%	\$0.00	NA	\$0.00	NA
6	\$478,844.04	0.75%	\$0.00	NA	\$0.00	NA
2	\$245,000.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$124,500.31	0.19%	\$0.00	NA	0.00\$	NA (
12	\$3,215,600.00	5.03% (\$0.00	NA	0.00\$	NA (
1	\$40,000.00		,		0.00	NA
2	\$270,000.00	0.42%	\$0.00	NA	0.00\$	NA (
7	\$1,593,318.36	2.49%	\$0.00	NA	\$0.00	NA
1	\$208,000.00	0.33%	\$0.00	NA	\$0.00	NA
4	\$1,028,000.00	1.61%	\$0.00	NA	\$0.00	NA
1	\$210,000.00	0.33%	\$0.00	NA	\$0.00	NA
1	\$125,858.61	0.2%	\$0.00	NA	\$0.00	NA (
2	\$735,000.00	1.15%	\$0.00	NA	0.00	NA (
1	\$89,000.00	0.14%	\$0.00	NA	\$0.00	NA (
1	\$82,500.00	0.13%	\$0.00	NA	\$0.00	NA
10	\$1,802,700.00	2.82%	\$0.00	NA	\$0.00	NA
1	\$230,000.00	0.36%	\$0.00	NA	0 \$0.00	NA (
3	\$221,500.00	0.35%	\$0.00	NA	\$0.00	NA
	4 3 20 1 2 1 6 2 1 1 2 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	4 \$685,500.00 20 \$3,216,694.00 1 \$105,778.09 2 \$397,450.00 1 \$99,325.34 6 \$478,844.04 2 \$245,000.00 1 \$124,500.31 12 \$3,215,600.00 1 \$40,000.00 2 \$270,000.00 7 \$1,593,318.36 1 \$208,000.00 4 \$1,028,000.00 1 \$125,858.61 2 \$735,000.00 1 \$89,000.00 1 \$89,000.00 1 \$89,000.00 1 \$1,802,700.00 1 \$230,000.00	4 \$685,500.00 1.07% 0 3 \$644,000.00 1.01% 0 20 \$3,216,694.00 5.03% 0 1 \$105,778.09 0.17% 0 2 \$397,450.00 0.62% 0 1 \$99,325.34 0.16% 0 6 \$478,844.04 0.75% 0 2 \$245,000.00 0.38% 0 1 \$124,500.31 0.19% 0 12 \$3,215,600.00 5.03% 0 1 \$40,000.00 0.06% 0 2 \$270,000.00 0.42% 0 7 \$1,593,318.36 2.49% 0 1 \$208,000.00 0.33% 0 4 \$1,028,000.00 1.61% 0 1 \$210,000.00 0.33% 0 1 \$125,858.61 0.2% 0 2 \$735,000.00 1.15% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.13% 0 1 \$89,000.00 0.13% 0 1 \$89,000.00 0.13% 0 1 \$89,000.00 0.13% 0 1 \$1,802,700.00 2.82% 0 1 \$230,000.00 0.36% 0	4 \$685,500.00 1.07% 0 \$0.00 3 \$644,000.00 1.01% 0 \$0.00 20 \$3,216,694.00 5.03% 0 \$0.00 1 \$105,778.09 0.17% 0 \$0.00 2 \$397,450.00 0.62% 0 \$0.00 1 \$99,325.34 0.16% 0 \$0.00 2 \$245,000.00 0.38% 0 \$0.00 1 \$124,500.31 0.19% 0 \$0.00 1 \$12,500.00 5.03% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 2 \$270,000.00 0.42% 0 \$0.00 7 \$1,593,318.36 2.49% 0 \$0.00 4 \$1,028,000.00 0.33% 0 \$0.00 1 \$208,000.00 0.33% 0 \$0.00 1 \$125,858.61 0.2% 0 \$0.00 2 \$735,000.00 1.15% 0 \$0.00 1 \$89,000.00 0.14% 0 \$0.00 1 \$89,000.00 0.14% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 1 \$230,000.00 0.36% 0 \$0.00 1 \$230,000.00 0.36% 0 \$0.00	4 \$685,500.00 1.07% 0 \$0.00 NA 3 \$644,000.00 1.01% 0 \$0.00 NA 20 \$3,216,694.00 5.03% 0 \$0.00 NA 1 \$105,778.09 0.17% 0 \$0.00 NA 2 \$397,450.00 0.62% 0 \$0.00 NA 6 \$478,844.04 0.75% 0 \$0.00 NA 1 \$124,500.31 0.19% 0 \$0.00 NA 1 \$124,500.31 0.19% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$1,593,318.36 2.49% 0 \$0.00 NA 1 \$208,000.00 0.33% 0 \$0.00 NA 1 \$210,000.00 0.33% 0 \$0.00 NA 1 \$210,000.00 0.33% 0 \$0.00 NA 1 \$208,000.00 1.61% 0 \$0.00 NA 1 \$210,000.00 0.33% 0 \$0.00 NA 1 \$210,000.00 0.33% 0 \$0.00 NA 1 \$208,000.00 1.61% 0 \$0.00 NA 1 \$210,000.00 0.33% 0 \$0.00 NA 1 \$210,000.00 0.33% 0 \$0.00 NA 1 \$210,000.00 0.33% 0 \$0.00 NA 1 \$210,000.00 0.33% 0 \$0.00 NA 1 \$220,000.00 0.33% 0 \$0.00 NA	4 \$685,500.00 1.07% 0 \$0.00 NA 0 \$0.00 3 \$644,000.00 1.01% 0 \$0.00 NA 0 \$0.00 20 \$3,216,694.00 5.03% 0 \$0.00 NA 0 \$0.00 1 \$105,778.09 0.17% 0 \$0.00 NA 0 \$0.00 2 \$397,450.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$99,325.34 0.16% 0 \$0.00 NA 0 \$0.00 6 \$478,844.04 0.75% 0 \$0.00 NA 0 \$0.00 2 \$245,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$124,500.31 0.19% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 5.03% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,593,318.36 2.49% 0 \$0.00 NA 0 \$0.00 4 \$1,028,000.00 1.61% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 1.61% 0 \$0.00 NA 0 \$0.00 1 \$235,558.61 0.2% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$8230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$8230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200.00 NA 0 \$0.00 1 \$820,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$820,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$820,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$820,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.14% 0 \$0.00 NA 0 \$0.00

CORTRUST	BANK 4	4	\$672,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNI	ION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCH FEDERAL CI UNION		2	\$244,155.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINAN	NCIAL 2	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DORAL BAN	NK 2	2	\$196,000.00	0.31%			1	_	\$0.00	
DUBUQUE E AND TRUST COMPANY	 	1	\$163,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNIT UNION	Y CREDIT	3	\$312,282.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CR UNION	REDIT	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTO SAVINGS BA		1	\$154,363.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY D AND DISCO BANK		1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS (UNION		2	\$646,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE BANK OF TH MIDWEST		1	\$406,000.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST FINAI CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	2	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWA BANK	AIIAN ,	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERI MORTGAGE CORPORATI	3	4	\$681,776.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLAC	E BANK 4	4	\$374,492.23	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK RICO	PUERTO	2	\$167,690.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
FULTON BA	NK	6	\$788,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S CREDIT UNI		1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT LAK CREDIT UNI	ŒS .	1	\$143,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GROUP HEA CREDIT UNI	LTH ,	2	\$237,368.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY I		3	\$240,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HARBORON UNION	E CREDIT 8	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$183,689.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$96,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	8	\$990,659.57	1.55% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$659,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT	1	\$59,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

UNION			. []		
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$174,500.00			NA
ORRSTOWN BANK	2	\$200,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$61,879.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$741,950.96	1.16% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$390,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	7	\$1,039,112.41	1.63% 0 \$0.00		NA
REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72			NA
S&T BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00			NA
	2	\$294,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

L	STATE BANK AND TRUST					
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
L	TIERONE BANK	2	\$306,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
L	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39% 0 \$0.00	NA 0 \$0.00	NA
L	WRIGHT-PATT CREDIT UNION, INC	1	\$39,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,290,775.89	9.79% 0 \$0.00	NA 0 \$0.00	NA
Total		405	\$63,935,344.94	100% 0 \$0.00	0 \$0.00	
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$251,180.93	18.96% 0 \$0.00	NA 0 \$0.00	NA
	_	1	\$84,500.00	6.38% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA					
	SEATTLE BANK	1	\$300,000.00	22.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$413,605.35	31.21% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,324,786.28	100% 0 \$0.00	0 \$0.00	
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$740,690.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	6	\$911,798.41	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	26	\$4,837,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0 \$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%				\$0.00	NA
AMERICAN BANK	5	\$743,961.82	0.11%	0 \$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$234,000.00				0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	9	\$2,056,000.00	0.3%	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0 \$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK,	139	\$24,970,356.15	3.69%	00.02	NΔ	0	\$0.00	NA
NA	137	Ψ2π,Σ10,550.15	3.07 /0	υψυ.υυ	11//	V	ψ0.00	11/1
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
AUBURNBANK	3	\$852,420.20	0.13%	0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	\$0.00	NA	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0 \$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	5	\$675,000.00	0.1%	\$0.00	NA	0	\$0.00	NA

17	\$2,848,602.08	0.42% 0 \$0).00 NA	\$0.00	NA
1	\$729,000.00	0.11% 0 \$0).00 NA	\$0.00	NA
-	·				
9	\$2,552,668.00	0.38% 0 \$0	0.00 NA (\$0.00	NA
1	\$370,000.00			\$0.00	NA
2	\$378,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA (
1	\$252,400.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
1	\$240,000.00	0.04% 0 \$0).00 NA(\$0.00	NA (
5	\$1,519,581.47	0.22% 0 \$0).00 NA	\$0.00	NA
2	\$288,570.00	0.04% 0 \$0	0.00 NA	\$0.00	NA (
2	\$405,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA (
1	\$118,400.00	0.02% 0 \$0).00 NA(\$0.00	NA
3	\$680,450.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
3	\$795,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
1	\$111,000.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
17	\$3,329,756.87	0.49% 0 \$0	0.00 NA	\$0.00	NA
2	\$484,452.95	0.07% 0 \$0	0.00 NA	\$0.00	NA (
17	\$3,282,100.00	0.48% 0 \$0	0.00 NA	\$0.00	NA
26	\$6,586,839.84	0.97% 0 \$0	0.00 NA	\$0.00	NA
3	\$525,200.00	0.08% 0 \$0).00 NA	\$0.00	NA
1	\$210,000.00	0.03% 0 \$0).00 NA	\$0.00	NA
7	\$1,270,964.38	0.19% 0 \$0).00 NA	\$0.00	NA
7	\$2,004,000.00	0.3% 0 \$0).00 NA	\$0.00	NA
2	\$452,700.00	0.07% 0 \$0).00 NA(\$0.00	NA (
2	·				NA
6	\$1,616,000.00	0.24% 0 \$0).00 NA	\$0.00	NA
1	\$134,000.00	0.02% 0 \$0).00 NA(\$0.00	NA
	1 9 1 2 1 1 5 2 2 1 1 7 2 6 3 1 7 7 2 2 2 6 6	1 \$729,000.00 9 \$2,552,668.00 1 \$370,000.00 2 \$378,000.00 1 \$252,400.00 1 \$240,000.00 5 \$1,519,581.47 2 \$288,570.00 2 \$405,000.00 1 \$118,400.00 3 \$680,450.00 3 \$795,000.00 1 \$111,000.00 17 \$3,329,756.87 2 \$484,452.95 17 \$3,282,100.00 26 \$6,586,839.84 3 \$525,200.00 1 \$1,270,964.38 7 \$2,004,000.00 2 \$452,700.00 2 \$722,000.00 6 \$1,616,000.00	1 \$729,000.00 0.11% 0 \$0 9 \$2,552,668.00 0.38% 0 \$0 1 \$370,000.00 0.05% 0 \$0 2 \$378,000.00 0.06% 0 \$0 1 \$252,400.00 0.04% 0 \$0 1 \$240,000.00 0.04% 0 \$0 2 \$288,570.00 0.04% 0 \$0 2 \$405,000.00 0.06% 0 \$0 1 \$118,400.00 0.02% 0 \$0 3 \$680,450.00 0.1% 0 \$0 3 \$795,000.00 0.12% 0 \$0 1 \$111,000.00 0.02% 0 \$0 1 \$3,329,756.87 0.49% 0 \$0 2 \$484,452.95 0.07% 0 \$0 17 \$3,282,100.00 0.48% 0 \$0 2 \$6,586,839.84 0.97% 0 \$0 3 \$525,200.00 0.08% 0 \$0 1 \$210,000.00 0.03% 0 \$0 2 \$452,700.00 0.07% 0 \$0 2 \$452,700.00 0.07% 0 \$0 2 \$722,004,000.00 0.11% 0 \$0 6 \$1,616,000.00 0.24% 0 \$0	1 \$729,000.00 0.11% 0 \$0.00 NA 0 9 \$2,552,668.00 0.38% 0 \$0.00 NA 0 1 \$370,000.00 0.05% 0 \$0.00 NA 0 2 \$378,000.00 0.06% 0 \$0.00 NA 0 1 \$252,400.00 0.04% 0 \$0.00 NA 0 1 \$240,000.00 0.04% 0 \$0.00 NA 0 5 \$1,519,581.47 0.22% 0 \$0.00 NA 0 2 \$288,570.00 0.04% 0 \$0.00 NA 0 2 \$288,570.00 0.04% 0 \$0.00 NA 0 2 \$405,000.00 0.06% 0 \$0.00 NA 0 3 \$680,450.00 0.1% 0 \$0.00 NA 0 3 \$795,000.00 0.12% 0 \$0.00 NA 0 1 \$111,000.00 0.02% 0 \$0.00 NA 0 1 \$111,000.00 0.02% 0 \$0.00 NA 0 1 \$3,329,756.87 0.49% 0 \$0.00 NA 0 2 \$484,452.95 0.07% 0 \$0.00 NA 0 2 \$484,452.95 0.07% 0 \$0.00 NA 0 17 \$3,282,100.00 0.48% 0 \$0.00 NA 0 2 \$484,452.95 0.07% 0 \$0.00 NA 0 17 \$3,282,100.00 0.48% 0 \$0.00 NA 0 18 \$1,270,964.38 0.19% 0 \$0.00 NA 0 2 \$452,700.00 0.03% 0 \$0.00 NA 0 2 \$452,700.00 0.07% 0 \$0.00 NA 0 2 \$452,700.00 0.07% 0 \$0.00 NA 0 2 \$452,700.00 0.07% 0 \$0.00 NA 0 2 \$452,700.00 0.07% 0 \$0.00 NA 0 2 \$722,004,000.00 0.3% 0 \$0.00 NA 0 2 \$722,000.00 0.01% 0 \$0.00 NA 0 2 \$722,000.00 0.01% 0 \$0.00 NA 0 2 \$722,000.00 0.07% 0 \$0.00 NA 0 2 \$722,000.00 0.07% 0 \$0.00 NA 0 2 \$722,000.00 0.07% 0 \$0.00 NA 0 2 \$722,000.00 0.07% 0 \$0.00 NA 0 2 \$722,000.00 0.01% 0 \$0.00 NA 0 3 \$1,616,000.00 0.24% 0 \$0.00 NA 0	1 \$729,000.00 0.11% 0 \$0.00 NA 0 \$0.00 9 \$2,552,668.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$252,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,519,581.47 0.22% 0 \$0.00 NA 0 \$0.00 2 \$288,570.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$405,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$680,450.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$3,329,756.87 0.49% 0 \$0.00 NA 0 \$0.00 1 \$3,329,756.87 0.49% 0 \$0.00 NA 0 \$0.00 2 \$484,452.95 0.07% 0 \$0.00 NA 0 \$0.00 17 \$3,282,100.00 0.48% 0 \$0.00 NA 0 \$0.00 18 \$1,270,964.38 0.97% 0 \$0.00 NA 0 \$0.00 19 \$1,270,964.38 0.19% 0 \$0.00 NA 0 \$0.00 2 \$452,700.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$452,700.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$452,700.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$722,004,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$2,004,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$2,004,000.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,616,000.00 0.24% 0 \$0.00 NA 0 \$0.00

COMPANY, LIMITED PARTNERSHIP											
CARROLLTON BANK 8 \$1,902,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	FINANCIA COMPANY	L , LIMITED	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL 1			8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LENDING, LLC	CBC FEDE	RAL									
ILLINOIS 2 \$467,934.90 0.07% 0\$0.00 NA 0\$0.0			8	\$1,768,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA FEDERAL CREDIT		BANK	2	\$467,934.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 10 \$1,481,817.76 0.22% 0 \$0.00 NA 0 \$0.00 NA COMPANY	MINNESOT FEDERAL		2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT 1 \$270,000.00 0.04% 0 \$0.00 NA 0 \$0.0	MORTGAG		10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME LOANS 8 \$2,033,085.97 0.3% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL (1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK 3 \$711,829.45 0.11% 0\$0.00 NA 0\$0.00 NA			8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION 6 \$1,017,200.00 0.15% 0 \$0.00 NA 0 \$0.0		SAVINGS	3	\$711,829.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	CENTRUE	BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION			6	\$1,017,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS			7						L		
COMMUNITY BANK 1	CITIZENS	IST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK 4 \$537,170.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	COMMUNI		1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WHOLESALE MORTGAGE 2 \$542,000.00 0.08% 0 \$0.00 NA 0			4	\$537,170.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK 1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA CITIZENS STATE BANK 1 \$144,800.00 0.02% 0 \$0.00 NA 0 \$0.00 NA CITIZENS UNION SAVINGS BANK 5 \$887,863.07 0.13% 0 \$0.00 NA 0 \$0.00 NA CITIZENSFIRST CREDIT UNION 1 \$183,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA CITY COUNTY 1 \$144,800.00 0.02% 0 \$0.00 NA 0 \$0.00 NA	WHOLESA	LE	2	\$542,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK 1 \$144,800.00 0.02% 0 \$0.00 NA 0 \$0.00 NA CITIZENS UNION SAVINGS BANK 5 \$887,863.07 0.13% 0 \$0.00 NA 0 \$0.00 NA CITIZENSFIRST CREDIT UNION 1 \$183,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA CITY COUNTY 1 \$144,800.00 0.02% 0 \$0.00 NA 0 \$0.00 NA		NATIONAL	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK 5 \$887,863.07 0.13% 0 \$0.00 NA 0 \$0.00 NA CITIZENSFIRST CREDIT UNION 1 \$183,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA CITY COUNTY 1 \$144,800.00 0.02% 0 \$0.00 NA 0 \$0.00 NA		STATE	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$183,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			5	\$887,863.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
			1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
			1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

FT. LAUDERDALE							
CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$529,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$243,150.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$739,413.22	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	8	\$1,197,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$275,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	7	\$1,656,946.99	0.24%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$419,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	8	\$1,281,528.00	0.19%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE	2	\$319,900.00	0.05%	\$0.00	NA	0 \$0.00	NA

SERVICES, INC					
CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$300,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$485,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$210,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	11	\$1,755,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$146,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$589,366.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$546,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02% 0 \$0.00		NA
EAST WEST BANK	2	\$360,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04% 0 \$0.00		NA
ESB FINANCIAL	1	\$143,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$415,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,100,918.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$723,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$590,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	4	\$617,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	FIRST FEDERAL BANK OF LOUISIANA							
F	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	\$0.00	NA	0 \$0.00	NA
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22% (0 \$0.00	NA	0 \$0.00	NA(
S	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	1	\$160,000.00	0.02% (\$0.00	NA	0 \$0.00) NA(
	FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	\$0.00	NA	0 \$0.00	NA (
F	FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	\$0.00	NA	0 \$0.00	NA
F	FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17% (\$0.00	NA	0 \$0.00	NA
F	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,111,972.00	0.31%	\$0.00	NA	0 \$0.00	NA (
F	FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	\$0.00	NA	0 \$0.00) NA(
	FIRST NATIONAL BANK	2	\$584,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	\$0.00	NA	0 \$0.00	NA
E	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	\$0.00	NA	0 \$0.00) NA(
E	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00) NA(
	FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
F	FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	\$0.00	NA	0 \$0.00	NA
F	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	\$0.00	NA	0 \$0.00) NA(
F	FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	\$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN	1	\$111,000.00	0.02%	\$0.00	NA	0 \$0.00	NA (
	l			J	1	1		1 1

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		[]			
15	\$2,774,138.04	0.41% 0 \$0.0	00 NA (\$0.00	NA
1	\$319,820.00	0.05% 0 \$0.0	00 NA(\$0.00	NA
1	\$120,000.00	0.02% 0 \$0.0	00 NA	\$0.00	NA
1	\$178,512.30	0.03% 0 \$0.0	00 NA	\$0.00	NA
2	\$518,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
1	\$142,979.78	0.02% 0 \$0.0	NA (\$0.00	NA
8	\$1,700,825.00	0.25% 0 \$0.0	NA (\$0.00	NA
1	\$143,116.00	0.02% 0 \$0.0	00 NA	\$0.00	NA
436	\$101,444,132.45	14.97% 0 \$0.0	NA (\$0.00	NA
5	\$918,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
2	\$345,450.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
1	\$133,000.00	0.02% 0 \$0.0	00 NA	\$0.00	NA
7	\$1,113,770.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
3	\$566,600.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
2	\$289,000.00	0.04% 0 \$0.0	NA (\$0.00	NA
1	\$180,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
3	\$610,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
5	\$855,511.36	0.13% 0 \$0.0	00 NA	\$0.00	NA
4	\$637,400.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$110,000.00	0.02% 0 \$0.0	NA (\$0.00	NA
3	\$604,635.91	0.09% 0 \$0.0	NA (\$0.00	NA
5	\$1,073,500.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
2	\$548,000.00	0.08% 0 \$0.0	NA (\$0.00	NA
	1 1 1 1 2 1 8 1 436 5 2 1 7 3 2 1 3 5 4 1 3 5	1 \$120,000.00 1 \$178,512.30 2 \$518,000.00 1 \$142,979.78 8 \$1,700,825.00 1 \$143,116.00 436 \$101,444,132.45 5 \$918,000.00 2 \$345,450.00 1 \$133,000.00 7 \$1,113,770.00 3 \$566,600.00 2 \$289,000.00 1 \$180,000.00 2 \$289,000.00 1 \$180,000.00 1 \$180,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	1 \$319,820.00 0.05% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$178,512.30 0.03% 0 \$0.00 2 \$518,000.00 0.08% 0 \$0.00 8 \$1,700,825.00 0.25% 0 \$0.00 1 \$143,116.00 0.02% 0 \$0.00 436 \$101,444,132.45 14.97% 0 \$0.00 5 \$918,000.00 0.14% 0 \$0.00 2 \$345,450.00 0.05% 0 \$0.00 3 \$566,600.00 0.02% 0 \$0.00 3 \$566,600.00 0.04% 0 \$0.00 2 \$289,000.00 0.04% 0 \$0.00 3 \$610,000.00 0.03% 0 \$0.00 4 \$637,400.00 0.09% 0 \$0.00 4 \$637,400.00 0.02% 0 \$0.00 5 \$1,073,500.00 0.16% 0 \$0.00 5 \$1,073,500.00 0.16% 0 \$0.00	1 \$120,000.00 0.02% 0\$0.00 NA 0 1 \$178,512.30 0.03% 0\$0.00 NA 0 2 \$518,000.00 0.08% 0\$0.00 NA 0 1 \$142,979.78 0.02% 0\$0.00 NA 0 8 \$1,700,825.00 0.25% 0\$0.00 NA 0 1 \$143,116.00 0.02% 0\$0.00 NA 0 436 \$101,444,132.45 14.97% 0\$0.00 NA 0 5 \$918,000.00 0.14% 0\$0.00 NA 0 2 \$345,450.00 0.05% 0\$0.00 NA 0 1 \$133,000.00 0.02% 0\$0.00 NA 0 2 \$345,450.00 0.05% 0\$0.00 NA 0 1 \$133,000.00 0.02% 0\$0.00 NA 0 2 \$289,000.00 0.04% 0\$0.00 NA 0 3 \$566,600.00 0.08% 0\$0.00 NA 0 1 \$180,000.00 0.04% 0\$0.00 NA 0 1 \$180,000.00 0.04% 0\$0.00 NA 0 1 \$180,000.00 0.09% 0\$0.00 NA 0 1 \$180,000.00 0.09% 0\$0.00 NA 0 1 \$180,000.00 0.09% 0\$0.00 NA 0 1 \$180,000.00 0.09% 0\$0.00 NA 0 1 \$180,000.00 0.09% 0\$0.00 NA 0 1 \$110,000.00 0.02% 0\$0.00 NA 0 1 \$110,000.00 0.02% 0\$0.00 NA 0 1 \$110,000.00 0.02% 0\$0.00 NA 0 1 \$110,000.00 0.02% 0\$0.00 NA 0 1 \$110,000.00 0.02% 0\$0.00 NA 0	1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$178,512.30 0.03% 0 \$0.00 NA 0 \$0.00 2 \$518,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,979.78 0.02% 0 \$0.00 NA 0 \$0.00 8 \$1,700,825.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$143,116.00 0.02% 0 \$0.00 NA 0 \$0.00 436 \$101,444,132.45 14.97% 0 \$0.00 NA 0 \$0.00 5 \$918,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,113,770.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$566,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$855,511.36 0.13% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$855,511.36 0.13% 0 \$0.00 NA 0 \$0.00 5 \$855,511.36 0.13% 0 \$0.00 NA 0 \$0.00 5 \$855,511.36 0.13% 0 \$0.00 NA 0 \$0.00

GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	33	\$5,904,998.73	0.87%	0 \$0.00	NA	0 \$0.00) NA
GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$385,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$1,246,954.68	0.18%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$663,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$113,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$147,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0 \$0.00	NA	0 \$0.00) NA
HONOR CREDIT UNION	2	\$252,500.00		·		0 \$0.00	NA
HONOR STATE BANK	1	\$150,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	6	\$1,363,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0 \$0.00	NA	0 \$0.00) NA
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$112,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

INSIGHT FI CREDIT UN		2	\$264,600.00	0.04%	0 \$0.00) NA	0	\$0.00	NA
INTERNATI BANK OF COMMERCI	ONAL	1	\$118,253.38	0.02%	0 \$0.00) NA	. 0	\$0.00	NA
INVESTORS BANK	S SAVINGS 12	3	\$3,840,550.00	0.57%	0 \$0.00) NA	0	\$0.00	NA
IOWA BANI MORTGAGI CORPORAT	Ε	2	\$329,600.00	0.05%	0 \$0.00) NA	. 0	\$0.00	NA
JAMES B. N AND COMP		3	\$457,200.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
JONAH BAN WYOMING	NK OF	4	\$968,700.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
JUST MORT INC	GAGE,	1	\$148,000.00	0.02%	0 \$0.00) NA	0	\$0.00	NA
KERN SCHO FEDERAL C UNION		5	\$801,547.09	0.12%	0 \$0.00) NA	. 0	\$0.00	NA
LAKE AREA	A BANK	1	\$176,000.00	0.03%	0 \$0.00) NA	0	\$0.00	NA
LAKE FORE & TRUST	EST BANK	8	\$2,131,800.00	0.31%	0 \$0.00) NA	0	\$0.00	NA
LAKE MICH CREDIT UN		1	\$125,000.00	0.02%	0 \$0.00) NA	0	\$0.00	NA
LAKE MOR' COMPANY		5	\$672,800.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
LAND /HOM FINANCIAL SERVICES,		6	\$1,172,800.00	0.17%	0 \$0.00) NA	. 0	\$0.00	NA
LANDMARI UNION	K CREDIT 10	6	\$2,528,879.83	0.37%	0 \$0.00) NA	0	\$0.00	NA
LANGLEY F CREDIT UN		2	\$323,600.00	0.05%	0 \$0.00) NA	0	\$0.00	NA
LEA COUNT BANK	ΓΥ STATE	1	\$328,500.00	0.05%	0 \$0.00) NA	0	\$0.00	NA
LEADER BA	ANK, N.A	2	\$638,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
LEADER MO COMPANY		1	\$180,000.00	0.03%	0 \$0.00) NA	0	\$0.00	NA
LEADER ON FINANCIAL CORPORAT		2	\$247,240.00	0.04%	0 \$0.00) NA	.0	\$0.00	NA
LEGACY BA	ANKS	4	\$561,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
LIBERTY FI SAVINGS B		1	\$120,201.27	0.02%	0 \$0.00) NA	0	\$0.00	NA
LIBERTY SA BANK, FSB	AVINGS	5	\$757,420.46				1	\$0.00	NA
LIFESTORE	BANK	2	\$295,500.00	0.04%	0 \$0.00		_	\$0.00	NA
		9	\$1,950,000.00	0.29%	0 \$0.00) NA	0	\$0.00	NA

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	3	\$585,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$267,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$165,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	9	\$1,492,270.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,853,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$300,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION	<u> </u>			<u> </u>	
METLIFE BANK, NA	1	\$494,047.27	0.07% 0 \$0.00	NA 0	\$0.00 NA
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP	2	\$430,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
MID-PENN BANK	1	\$131,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
MIDLAND STATES BANK	1	\$169,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
MIDWESTONE BANK	5	\$1,065,950.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
MILFORD BANK, THE	6	\$1,190,800.00	0.18% 0 \$0.00		
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26% 0 \$0.00	NA 0	\$0.00 NA
MISSOURI CREDIT UNION	2	\$307,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
MONSON SAVINGS BANK	5	\$818,876.95	0.12% 0 \$0.00	NA 0	\$0.00 NA
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24% 0 \$0.00	NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
NEW ALLIANCE BANK	1	\$135,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA

NEW REPUBLIC 1 \$310,400.00 0.05% 0 \$0.00 NA 0 \$\ \) NA 0 \$\ \) NEWTOWN SAVINGS BANK 14 \$3,416,550.00 0.5% 0 \$0.00 NA 0 \$\ \) NA 0 \$\ \] NORTHAMPTON 1 \$160,000.00 0.02% 0 \$0.00 NA 0 \$\ \] NORTHERN OHIO INVESTMENT 1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$\ \] NORTHWEST FEDERAL CREDIT 7 \$1,965,943.99 0.29% 0 \$0.00 NA 0 \$\ \] NORTHWESTERN MORTGAGE 6 \$1,408,943.26 0.21% 0 \$0.00 NA 0 \$\ \] NORWOOD COOPERATIVE BANK 1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$\ \] NUMERICA CREDIT UNION 4 \$852,107.58 0.13% 0 \$0.00 NA 0 \$\ \] NUVISION FEDERAL 7 \$1,767,575.00 0.26% 0 \$0.00 NA 0 \$\ \] NUVISION FEDERAL 7 \$1,767,575.00 0.26% 0 \$0.00 NA 0 \$\ \] OAK BANK 3 \$502,400.00 0.07% 0 \$0.00 NA 0 \$\ \] OAK TRUST AND SAVINGS BANK 2 \$554,000.00 0.12% 0 \$0.00 NA 0 \$\ \] OLD FORT BANKING COMPANY 1 \$154,000.00 0.02% 0 \$0.00 NA 0 \$\ \] OLD SECOND NATIONAL BANK 9 \$1,952,000.00 0.29% 0 \$0.00 NA 0 \$\ \] OLD SECOND NATIONAL BANK 9 \$1,952,000.00 0.03% 0 \$0.00 NA 0 \$\ \] ONE WASHINGTON FINANCIAL 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$\ \] ONE WASHINGTON FINANCIAL 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$\ \] OREGON FIRST COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT 2 \$479,000.00 0.03% 0 \$0.00 NA 0 \$\ \]	
NEWTOWN SAVINGS 14 \$3,416,550.00 0.5% 0 \$0.00 NA 0 \$6	0.00 NA
COOPERATIVE BANK 1 \$160,000.00 0.02% 0\$0.00 NA 0 \$1	
INVESTMENT 1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$1	0.00 NA
FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NOAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD FORT BANKING COMPANY NORWOOD SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK S1,965,943.99 0.29% 0\$0.00 NA 0\$1 \$1,408,943.26 0.21% 0\$0.00 NA 0\$1 \$250,000.00 0.04% 0\$0.00 NA 0\$1 \$1,767,575.00 0.26% 0\$0.00 NA 0\$1 \$1,767,575.00 0.26% 0\$0.00 NA 0\$1 \$1,767,575.00 0.26% 0\$0.00 NA 0\$1 \$1,767,575.00 0.26% 0\$0.00 NA 0\$1 \$1,952,000.00 0.29% 0\$0.00 NA 0\$1 \$1,952,000.00 0.29% 0\$0.00 NA 0\$1 ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK 2 \$571,000.00 0.08% 0\$50.00 NA 0\$1).00 NA
MORTGAGE COMPANY S1,408,943.26 0.21% 0 \$0.00 NA 0 \$1	0.00 NA
COOPERATIVE BANK 1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$1).00 NA
UNION	0.00 NA
CREDIT UNION	0.00 NA
OAK BANK 3 \$502,400.00 0.07% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS BANK 2 \$554,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 3 \$825,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$154,000.00 0.02% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 9 \$1,952,000.00 0.29% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 2 \$394,400.00 0.06% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 2 \$479,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 2 \$571,000.00 0.08% 0 \$0.00 NA 0 \$0.00	0.00 NA
SAVINGS BANK 2 \$554,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 OCEANFIRST BANK 3 \$825,000.00 0.12% 0 \$0.00 NA 0 \$0 \$0 OCEANFIRST BANK 3 \$825,000.00 0.12% 0 \$0.00 NA 0 \$0 OCEANFIRST BANK 1 \$154,000.00 0.02% 0 \$0.00 NA 0 \$0 OCEANFIRST 0.00	0.00 NA
OCEANFIRST BANK 3 \$825,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$154,000.00 0.02% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 9 \$1,952,000.00 0.29% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 2 \$394,400.00 0.06% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 2 \$479,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 2 \$571,000.00 0.08% 0 \$0.00 NA 0 \$0.00	
COMPANY	0.00 NA
NATIONAL BANK 9 \$1,952,000.00 0.29% 0 \$0.00 NA 0 \$0 0 0 0 0 0 0 0 0	0.00 NA
CREDIT UNION 2 \$394,400.00 0.06% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA
FINANCIAL 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0 \$0.00 PA 0 \$0 \$0.00 PA 0 \$0 \$0.00 PA 0 \$0 \$0.00 PA 0 \$0 \$0.00 PA 0 \$0 \$0.00 PA 0 \$0.00 PA 0 \$0 \$0.00 PA 0 \$0 \$0.00 PA 0 \$0 \$0.00 PA 0 \$0 \$0.00 PA 0 \$0 \$0.00 PA 0 \$0 \$0.00 PA 0 \$0.00 PA	0.00 NA
COMMUNITY CREDIT 2 \$479,000.00 0.07% 0 \$0.00 NA 0 \$0 UNION	0.00 NA
- 1).00 NA
AND IROSI	0.00 NA
ORNL FEDERAL 2 \$571,200.00 0.08% 0 \$0.00 NA 0 \$0	0.00 NA
ORRSTOWN BANK 6 \$1,051,600.00 0.16% 0 \$0.00 NA 0 \$	0.00 NA
PACIFIC COMMUNITY CREDIT 2 \$605,000.00 0.09% 0 \$0.00 NA 0 \$0 UNION	0.00 NA
PACIFIC NW FEDERAL CREDIT 2 \$367,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION	0.00 NA
1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0	0.00 NA

PARKSIDE LENDING 1 \$188,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N	PANHANDLE STATE BANK					
LLC	PARK BANK	1	\$134,325.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$445,200.00 0.07% 080.00 NA 0		1	\$188,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION		2	\$445,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC 1 \$165,500.00 0.02% 0 \$0.00 NA 0 \$0.0		16	\$3,401,203.89			NA
SERVICES, LLC	PBI BANK	2	\$358,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION S0 \$11,030,233,36 1.63% 0 80.00 NA 0 80.0		1	\$165,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION 137 \$30,975,409.71 4.57% 0 \$0.00 NA 0 \$0		56	\$11,030,233.36	1.63% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	PEOPLES BANK	1	\$233,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$158,000.00 0.02% 0\$0.00 NA		137	\$30,975,409.71		NA 0 \$0.00	NA
PIONEER CREDIT 1 \$154,000.00 0.02% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	1	\$158,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNION	PIONEER BANK	1	\$210,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT 1 \$375,000.00 0.06% 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		1	·			NA
MORTGAGE, INC 2 \$598,500.00 0.09% 0.000 NA		1	\$375,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK PRAIRIE STATE SAVE SA		2	\$598,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST 3 \$448,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA		9	\$1,359,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		3	\$448,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE 2 \$425,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	CREDIT UNION	4	\$707,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION 2 \$226,600.00 0.03% 0 \$0.00 NA 0 \$0.00	JACKSONVILLE	2	\$425,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PLAINS CAPITAL 1 \$157,875.00 0.02% 0 \$0.00 NA 0 \$0.00 NA COMPANY PRIMEWEST MORTGAGE 5 \$1,257,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA CORPORATION PROFESSIONAL FEDERAL CREDIT 2 \$323,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA UNION PROVIDENCE BANK 1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA	UNION	2	\$226,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION 5 \$1,257,300.00 0.19% 0 \$0.00 NA 0 \$0.00	PLAINS CAPITAL	1	\$157,875.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$323,800.00 0.05% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	5	\$1,257,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK 1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	2	\$323,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		3			NA 0 \$0.00	NA

6	\$1,050,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,079,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,546,063.31	0.23% 0 \$0.00	NA 0 \$0.00	NA
14	\$2,673,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
4	\$537,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$642,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$635,856.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$304,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,450.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,270,357.73	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,421.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$630,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$422,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$446,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
20	\$4,678,094.18	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$405,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$578,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,219,408.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$517,222.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$496,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 5 10 14 4 3 3 3 2 11 12 1 2 20 1 1 2 8 8 2	1 \$188,200.00 5 \$1,079,000.00 10 \$1,546,063.31 14 \$2,673,800.00 4 \$537,000.00 3 \$642,500.00 1 \$146,450.00 1 \$126,421.00 3 \$630,400.00 3 \$422,200.00 2 \$4,678,094.18 1 \$405,000.00 2 \$578,000.00 2 \$578,000.00 2 \$578,000.00 2 \$517,222.00	1 \$188,200.00 0.03% 0 \$0.00 5 \$1,079,000.00 0.16% 0 \$0.00 10 \$1,546,063.31 0.23% 0 \$0.00 14 \$2,673,800.00 0.39% 0 \$0.00 4 \$537,000.00 0.08% 0 \$0.00 3 \$642,500.00 0.09% 0 \$0.00 2 \$304,000.00 0.04% 0 \$0.00 1 \$146,450.00 0.02% 0 \$0.00 1 \$126,421.00 0.02% 0 \$0.00 3 \$630,400.00 0.09% 0 \$0.00 3 \$630,400.00 0.09% 0 \$0.00 3 \$4422,200.00 0.06% 0 \$0.00 2 \$446,800.00 0.06% 0 \$0.00 2 \$4,678,094.18 0.69% 0 \$0.00 2 \$578,000.00 0.06% 0 \$0.00 2 \$578,000.00 0.09% 0 \$0.00 2 \$578,000.00 0.08% 0 \$0.00 2 \$517,222.00 0.08% 0 \$0.00	1 \$188,200.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,079,000.00 0.16% 0 \$0.00 NA 0 \$0.00 10 \$1,546,063.31 0.23% 0 \$0.00 NA 0 \$0.00 14 \$2,673,800.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$537,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$642,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$304,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$146,450.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$126,421.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$630,400.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$446,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$446,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$446,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$446,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$446,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$446,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$578,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$578,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$578,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$578,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$578,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$578,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$578,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$577,222.00 0.08% 0 \$0.00 NA 0 \$0.00

1	\$217,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$344,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,394,971.53	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$558,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$340,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,338,921.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$622,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$423,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,765,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
4	\$696,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$465,762.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$345,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$245,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$364,187.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,835,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$344,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,022,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	2 13 3 1 2 2 7 3 3 3 9 4 3 2 2 2 5 5	2 \$344,000.00 13 \$2,394,971.53 3 \$558,000.00 1 \$152,000.00 2 \$320,000.00 2 \$340,000.00 7 \$1,338,921.95 3 \$622,000.00 3 \$423,900.00 9 \$1,765,300.00 4 \$696,800.00 4 \$696,800.00 2 \$345,600.00 2 \$345,600.00 2 \$344,000.00 5 \$1,835,000.00 5 \$1,022,300.00	2 \$344,000.00 0.05% 0 \$0.00 13 \$2,394,971.53 0.35% 0 \$0.00 3 \$558,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.02% 0 \$0.00 2 \$320,000.00 0.05% 0 \$0.00 7 \$1,338,921.95 0.2% 0 \$0.00 3 \$622,000.00 0.09% 0 \$0.00 3 \$423,900.00 0.06% 0 \$0.00 9 \$1,765,300.00 0.26% 0 \$0.00 4 \$696,800.00 0.1% 0 \$0.00 2 \$345,600.00 0.05% 0 \$0.00 2 \$345,600.00 0.05% 0 \$0.00 2 \$345,600.00 0.05% 0 \$0.00 2 \$344,000.00 0.05% 0 \$0.00 5 \$1,835,000.00 0.27% 0 \$0.00 5 \$1,835,000.00 0.27% 0 \$0.00 5 \$1,835,000.00 0.27% 0 \$0.00 5 \$1,835,000.00 0.27% 0 \$0.00 5 \$1,835,000.00 0.05% 0 \$0.00 5 \$1,022,300.00 0.05% 0 \$0.00 5 \$1,022,300.00 0.15% 0 \$0.00	2 \$344,000.00 0.05% 0 \$0.00 NA 0 \$0.00 13 \$2,394,971.53 0.35% 0 \$0.00 NA 0 \$0.00 3 \$558,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,338,921.95 0.2% 0 \$0.00 NA 0 \$0.00 3 \$622,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$423,900.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$1,765,300.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$696,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$345,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$345,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$345,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$344,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,835,000.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,835,000.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,022,300.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,022,300.00 0.15% 0 \$0.00 NA 0 \$0.00

STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0\$0.00) NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0 \$0.00) NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0 \$0.00) NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0 \$0.00) NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$135,000.00	0.02%	0 \$0.00) NA	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0 \$0.00) NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0 \$0.00) NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0 \$0.00) NA	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0 \$0.00) NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0 \$0.00) NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0 \$0.00) NA	0	\$0.00	NA
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0 \$0.00) NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02%	0 \$0.00) NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0 \$0.00) NA	0	\$0.00	NA
SUTTON BANK	1	\$215,954.92	0.03%	0 \$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$288,000.00					\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0 \$0.00) NA	0	\$0.00	NA
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THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STAT BANK AND TRUST COMPANY	E 1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$396,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	17	\$2,829,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	5				
TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$502,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	L 2	\$442,500.00			
UMPQUA BANK	5	\$794,207.24	0.12% 0 \$0.00	NA 0 \$0.00	NA

	NITED BANK AND RUST COMPANY	2	\$423,500.00	0.06%	\$0.00	NA	0 \$0.	.00 NA
U	NITED COMMUNITY ANK	2	\$237,000.00	0.03% 0	\$0.00	NA	0 \$0.	.00 NA
	NITED MORTGAGE OMPANY	6	\$1,578,250.00	0.23% 0	\$0.00	NA	0 \$0.	.00 NA
	NITUS COMMUNITY REDIT UNION	7	\$1,430,000.00	0.21% 0	\$0.00	NA	0 \$0.	.00 NA
U	NITY BANK	2	\$454,420.96	0.07% 0	\$0.00	NA	0 \$0.	.00 NA
M	NIVERSAL IORTGAGE ORPORATION	1	\$117,500.00	0.02% 0	\$0.00	NA	0 \$0.	00 NA
S	NIVERSITY & TATE EMPLOYEES REDIT UNION	13	\$3,611,902.72	0.53% 0	\$0.00	NA	0 \$0.	.00 NA
F) U	NIVERSITY FIRST EDERAL CREDIT NION	6	\$1,241,700.00	0.18% 0	\$0.00	NA	0 \$0.	.00 NA
	ALLEY NATIONAL ANK	17	\$4,216,050.00	0.62% 0	\$0.00	NA	0 \$0.	.00 NA
	ERITY CREDIT NION	4	\$783,150.00	0.12% 0	\$0.00	NA	0 \$0.	.00 NA
	ERMONT FEDERAL REDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.	.00 NA
E	ERMONT STATE MPLOYEES CREDIT NION	12	\$2,063,300.00	0.3% 0	\$0.00	NA	0 \$0.	.00 NA
	ILLAGE MORTGAGE OMPANY	1	\$217,500.00	0.03% 0	\$0.00	NA	0 \$0.	.00 NA
E	ASHINGTON STATE MPLOYEES CREDIT NION	13	\$2,656,800.00	0.39% 0	\$0.00	NA	0 \$0.	00 NA
	/AUKESHA STATE ANK	5	\$935,100.00	0.14% 0	\$0.00	NA	0 \$0.	.00 NA
	/EOKIE CREDIT NION	1	\$183,000.00	0.03% 0	\$0.00	NA	0 \$0.	.00 NA
	/ESCOM CENTRAL REDIT UNION	8	\$1,564,474.71	0.23% 0	\$0.00	NA	0 \$0.	.00 NA
W	ESTBURY BANK	3	\$381,500.00	0.06% 0	\$0.00	NA	0 \$0.	.00 NA
	/ESTCONSIN REDIT UNION	4	\$577,300.00	0.09% 0	\$0.00	NA	0 \$0.	.00 NA
	/ESTERNBANK UERTO RICO	5	\$819,361.25	0.12% 0	\$0.00	NA	0 \$0.	.00 NA
	/ESTERRA CREDIT NION	7	\$1,074,200.00	0.16% 0	\$0.00	NA	0 \$0.	.00 NA
	/ESTFIELD BANK, .S.B	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$0.	.00 NA
		4	\$826,900.00	0.12% 0	\$0.00	NA	0 \$0.	.00 NA

	WHATCOM								
	EDUCATIONAL CREDIT UNION	<u> </u>							
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	0 \$0.00) NA	0	\$0.00	NA (
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	0 \$0.00	NA	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,584.28	0.05%				\$0.00	
	Unavailable	450	\$86,170,268.50	12.66%	_		-	\$0.00	
Total		3,348	\$677,474,275.54	100%	0 \$0.00)	0	\$0.00	
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0 \$0.00) NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$127,400.00	0.43%	0 \$0.00	NA	0	\$0.00	NA (
	BOTTOMLINE MORTGAGE, INC	2	\$430,000.00	1.45%	0 \$0.00	NA	0	\$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0 \$0.00	NA	0	\$0.00	NA (
	EMBRACE HOME LOANS, INC	4	\$974,983.89	3.3%	0 \$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	0 \$0.00	NA	0	\$0.00	NA (
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	0 \$0.00	NA	0	\$0.00	NA (
	MIDFIRST BANK	1	\$205,000.00	0.69%			0	\$0.00	NA (
<u> </u>	SEATTLE BANK	1	\$140,000.00	0.47%	0 \$0.00) NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	14	. , ,	8.52%			\perp	\$0.00	
	Unavailable	62		44.52%				\$0.00	
Total		148	\$29,581,702.11	100%	0 \$0.00	<u> </u>	0	\$0.00	
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,750.00	0.28%	0 \$0.00) NA	0	\$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	_1	\$670,000.00	1.07%	0 \$0.00) NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0 \$0.00) NA	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0 \$0.00) NA	0	\$0.00	NA

ALERUS FINANCIAL	1	\$194,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$390,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$376,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$383,254.16	0.61% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$839,488.68	1.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$900,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	9	\$1,639,700.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$146,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$156,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$194,952.43	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$594,400.00	0.95% 0 \$0.00		NA
	1	\$204,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A					
COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$145,864.07	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$280,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$230,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$214,958.84	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$563,570.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$144,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$477,600.00	0.76% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76% 0	\$0.00 NA	0 \$0.00	NA
FREMONT BANK	15	\$2,931,586.65	4.66% 0	\$0.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$125,518.68	0.2% 0	\$0.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52% 0	\$0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$450,200.00	0.72% 0	\$0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND BANK	3	\$875,407.06	1.39% 0	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21% 0	\$0.00 NA	0 \$0.00	NA
HONOR STATE BANK	1	\$152,500.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42% 0	\$0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72% 0	\$0.00 NA	0 \$0.00	NA
	1	\$405,000.00	0.64% 0	\$0.00 NA	0 \$0.00	NA

JUST MORTGAGE, INC					
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$855,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,272,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$206,400.00			NA
MAGNA BANK	1	\$400,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$185,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$140,839.99	0.22% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$530,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$165,000.00			NA
MISSOURI CREDIT UNION	1	\$177,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$314,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$375,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$327,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

SOLUTIONS, LLC							
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$126,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$303,700.00	0.48%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$175,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$417,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	\$0.00	NA	0 \$0.00	NA

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STATE BANK OF COKATO	1	\$130,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$417,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$126,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0 \$0.00		0 \$0.00	NA
TIERONE BANK	1	\$136,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	\$0.00	NA	0\$0.00	NA
UMPQUA BANK	1	\$184,000.00	0.29%	0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$138,500.00	0.22%			0 \$0.00	NA
WESTBURY BANK	1	\$160,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
Unavailable	58	\$11,632,752.92	18.49%			0 \$0.00	NA
	296	\$62,854,492.39	100%	0 \$0.00		0 \$0.00	ļ
ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

Total

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0 \$0.00	NA	0 \$0.00) NA(
ADVANTAGE BANK	9	\$624,100.00	0.94%	0 \$0.00	NA	0 \$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0 \$0.00	NA	0 \$0.00) NA(
ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
ALERUS FINANCIAL	4	\$265,428.63	0.4%	0 \$0.00	NA	0 \$0.00	NA (
ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	17	\$1,143,770.29	1.73%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0 \$0.00	NA	0 \$0.00) NA
AMEGY MORTGAGE	2	\$135,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN BANK	9	\$574,994.63	0.87%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN BANK, N.A	2	\$145,400.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0 \$0.00	NA	0 \$0.00) NA(
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
ANCHORBANK FSB	11	\$672,900.00	1.02%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
	1	\$63,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$692,838.58	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$132,500.00			NA
BANK MUTUAL	8	\$484,367.13	0.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$52,000.00	0.08% 0 \$0.00		NA
BANK OF QUINCY	1	\$57,200.00	0.09% 0 \$0.00		NA
BANK OF STANLY	3	\$182,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$130,893.85	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	4	\$222,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$208,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$375,390.39	0.57% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$77,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$49,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$34,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$113,875.00				0 \$0.00	NA
CENTRUE BANK	1	\$75,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00				0 \$0.00	
CHEMICAL BANK	2	\$117,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$43,771.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$49,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$90,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$47,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	14	\$863,075.00	1.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF	1	\$66,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

SOUTHWESTERN INDIANA							
COMMUNITYONE BANK, N.A	3	\$183,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$84,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$133,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$74,316.00	0.11% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$219,087.38	0.33% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$70,000.00	0.11% 0			0 \$0.00	1
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11% 0			0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$243,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$66,235.25	0.1%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	5	\$252,364.55	0.38%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	1	\$52,800.00	0.08%	\$0.00	NA	0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$59,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14			NA
FIRST COUNTY BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$38,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	2	\$137,500.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$147,360.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK	1	\$51,200.00	0.08% 0 \$0.00	NA 0 \$0.0	NA NA
FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF CARMI	1	\$84,800.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	4	\$244,049.12	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1% 0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84% 0 \$0.00	NA 0 \$0.0	00 NA
FORUM CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK	2	\$110,500.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
GESA CREDIT UNION	1	\$49,802.98	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00			00 NA
	2	\$152,950.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$50,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$302,700.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$191,045.03	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	1	\$77,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	9	\$552,390.59	0.84% 0 \$0		0 \$0.00	NA
HOME FEDERAL BANK	1	\$71,800.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
HOMETOWN BANK	2	\$128,600.00	0.19% 0 \$0	0.00 NA	0.00	NA
HONOR STATE BANK	2	\$146,346.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
HOOSAC BANK	1	\$65,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$45,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
IOWA STATE BANK	1	\$58,500.00	0.09% 0 \$0	0.00 NA	0\$0.00	NA
JONAH BANK OF WYOMING	1	\$57,700.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$77,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC	3	\$207,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$214,617.48	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$71,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$79,984.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$143,105.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$80,310.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$96,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$101,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$63,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$31,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	7	\$472,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC					
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$56,279.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$60,917.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29% 0 \$0.00	NA 0 \$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$56,757.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES STATE BANK	1	\$78,400.00	0.12% 0 \$0.00	NA 0	\$0.00 N
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44% 0 \$0.00	NA 0	\$0.00 N
PIONEER BANK	1	\$36,690.00	0.06% 0 \$0.00	NA 0	\$0.00 N
PIONEER CREDIT UNION	1	\$57,000.00			\$0.00 N
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25% 0 \$0.00	NA 0	\$0.00 N
PORTAGE COUNTY BANK	2	\$132,000.00	0.2% 0 \$0.00	NA 0	\$0.00 N
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1% 0 \$0.00	NA 0	\$0.00 N
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19% 0 \$0.00	NA 0	\$0.00 N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4% 0 \$0.00	NA 0	\$0.00 N
RABOBANK, N.A	2	\$108,000.00	0.16% 0 \$0.00	NA 0	\$0.00 N
REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56% 0 \$0.00	NA 0	\$0.00 N
REDWOOD CREDIT UNION	3	\$205,500.00	0.31% 0 \$0.00	NA 0	\$0.00 N
RIDDELL NATIONAL BANK	1	\$28,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N
RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19% 0 \$0.00	NA 0	\$0.00 N
ROBINS FINANCIAL CREDIT UNION	2	\$112,550.00	0.17% 0 \$0.00	NA 0	\$0.00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21% 0 \$0.00	NA 0	\$0.00 N
S&T BANK	8	\$442,813.59	0.67% 0 \$0.00	NA 0	\$0.00 N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N
SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34% 0 \$0.00	NA 0	\$0.00 N
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N
	2	\$132,100.00	0.2% 0 \$0.00	NA 0	\$0.00 N

SAVINGS BANK OF MAINE					
SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$160,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$67,399.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,688.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$141,000.00	0.21% 0 \$0.00		NA
STATE BANK OF LINCOLN	3	\$201,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$54,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2% 0 \$0.00		NA
	14	\$926,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA

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SUMMIT CREDIT UNION							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$129,250.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$256,100.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$60,762.10	0.09% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY	5	\$270,446.84	0.41% 0	\$0.00	NI A	0 \$0.00	NA
BANK	3	φ4/0, 44 0.84	0.41%0	φυ.υυ	INA	U \$U.UU	INA
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK	2	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$45,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,646.60	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$12,328,795.96	18.62% 0 \$0.00	NA 0 \$0.00	NA
Total		1,049	\$66,043,945.47	100% 0 \$0.00	0 \$0.00	
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$89,332.58	8.44% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$190,614.65	18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$293,000.00	27.68% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,058,689.32	100% 0 \$0.00	0 \$0.00	
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03% 0 \$0.00	NA 0 \$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12% 0	\$0.00	NA	0 \$0.00) NA
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39% 0	\$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45% 0	\$0.00	NA	0 \$0.00) NA(
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12% 0	\$0.00	NA	0 \$0.00) NA(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06% 0	\$0.00	NA	0 \$0.00) NA(
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24% 0	\$0.00	NA	0 \$0.00) NA
	STERLING SAVINGS BANK	1	\$91,255.92				0 \$0.00	
	Unavailable	4	\$364,550.00	1			0 \$0.00	
Total		12	\$1,096,051.85	100% 0	\$0.00		0 \$0.00	1 1
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46% 0	\$0.00	NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24% 0	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
<u>L</u>	ADVANTAGE BANK	4	\$385,250.00	0.45% 0	\$0.00	NA	0 \$0.00) NA
	AEA FEDERAL CREDIT UNION	1	\$85,950.00				0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$90,000.00				0 \$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$97,500.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
	ALPINE BANK & TRUST CO	17	\$1,693,300.00	1.97% 0	\$0.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67% 0	\$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	2	\$187,550.00				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$206,150.00	0.24% 0	\$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20				0 \$0.00	
		2	\$183,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA NA

AMERICAN BANK & TRUST CO., INC					
AMERICAN BANK CENTER	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$104,970.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$601,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL	1	\$103,651.06		NA 0 \$0.00	NA
CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00		NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$104,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$90,000.00		NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$888,948.64	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$399,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$403,474.97	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$88,000.00		NA 0 \$0.00	NA
BANK OF STANLY	4	\$407,300.00		NA 0 \$0.00	NA
BANK OF THE WEST	14	\$1,349,273.41	1.57% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$100,000.00		NA 0 \$0.00	NA
BANKIOWA	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
02.1202	3	\$318,668.56	0.37% 0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION					
BELLCO CREDIT UNION	6	\$593,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$86,498.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00			
BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$399,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$108,000.00			NA
CARROLLTON BANK	2	\$191,303.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$94,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00			NA
CITIZENS 1ST BANK	1	\$96,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02% 0 \$0.00		
	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

COLLINSVILLE SAVINGS SOCIETY					
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$381,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$281,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$281,685.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,500.00			
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$94,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$97,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$377,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00		NA 0 \$0.00	NA
DORAL BANK	2	\$192,056.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4				NA
DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$194,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$94,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$282,853.81			NA
FAA CREDIT UNION	1	\$107,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0 \$0.00) NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$100,461.74	0.12%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0 \$0.00) NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0 \$0.00	NA	0 \$0.00	NA

2	\$191,000.00	0.22% 0 \$0.	.00 NA	\$0.00 NA
20	\$1,935,739.44	2.25% 0 \$0.	.00 NA)\$0.00 NA
3	\$300,911.07	0.35% 0 \$0.	.00 NA	\$0.00 NA
2	\$213,000.00	0.25% 0 \$0.	.00 NA	\$0.00 NA
1	\$94,600.00	0.11% 0 \$0.	.00 NA	\$0.00 NA
10	\$950,452.51	1.11% 0 \$0.	.00 NA (\$0.00 NA
,				\$0.00 NA
3	\$286,379.84	0.33% 0 \$0.	.00 NA	\$0.00 NA
8	\$796,002.40	0.93% 0 \$0.	.00 NA() \$0.00 NA
	· · · · · · · · · · · · · · · · · · ·) \$0.00 NA
1	·) \$0.00 NA
2	\$195,200.00	0.23% 0 \$0.	.00 NA	\$0.00 NA
2	\$201,250.00	0.23% 0 \$0.	.00 NA)\$0.00 NA
L 5	\$503,700.00	0.59% 0 \$0.	.00 NA	\$0.00 NA
1	\$107,900.00	0.13% 0 \$0.	.00 NA	\$0.00 NA
1	\$94,150.00	0.11% 0 \$0.	.00 NA	\$0.00 NA
9	\$865,391.62	1.01% 0 \$0.	.00 NA(\$0.00 NA
1	\$100,100.00	0.12% 0 \$0.	.00 NA	\$0.00 NA
Γ 2	\$202,500.00	0.24% 0 \$0.	.00 NA	\$0.00 NA
2	\$175,988.28	0.2% 0 \$0.	.00 NA	\$0.00 NA
4	\$398,500.00	0.46% 0 \$0.	.00 NA	\$0.00 NA
4	\$400,400.00	0.47% 0 \$0.	.00 NA	\$0.00 NA
1	\$97,000.00	0.11% 0 \$0.	.00 NA)\$0.00 NA
2	\$200,000.00	0.23% 0 \$0.	.00 NA)\$0.00 NA
	20 3 3 1 10 3 3 8 N 1 1 2 L 5 1 1 7 2 1 7 2 7 4 4 0 1	20 \$1,935,739.44 3 \$300,911.07 2 \$213,000.00 1 \$94,600.00 10 \$950,452.51 3 \$280,493.16 3 \$286,379.84 8 \$796,002.40 1 \$93,000.00 1 \$96,300.00 2 \$195,200.00 2 \$201,250.00 1 \$107,900.00 1 \$107,900.00 1 \$107,900.00 1 \$100,100.00 1 \$100,100.00 1 \$202,500.00 1 \$175,988.28 4 \$398,500.00 4 \$400,400.00 5 \$175,988.28	\$1,935,739.44	20 \$1,935,739.44 2.25% 0 \$0.00 NA 0 3 \$300,911.07 0.35% 0 \$0.00 NA 0 2 \$213,000.00 0.25% 0 \$0.00 NA 0 1 \$94,600.00 0.11% 0 \$0.00 NA 0 3 \$286,379.84 0.33% 0 \$0.00 NA 0 1 \$93,000.00 0.11% 0 \$0.00 NA 0 1 \$96,300.00 0.11% 0 \$0.00 NA 0 1 \$96,300.00 0.11% 0 \$0.00 NA 0 2 \$195,200.00 0.23% 0 \$0.00 NA 0 2 \$201,250.00 0.23% 0 \$0.00 NA 0 1 \$107,900.00 0.13% 0 \$0.00 NA 0 1 \$94,150.00 0.13% 0 \$0.00 NA 0 1 \$94,150.00 0.11% 0 \$0.00 NA 0 1 \$100,100.00 0.11% 0 \$0.00 NA 0 1 \$100,100.00 0.11% 0 \$0.00 NA 0 1 \$107,900.00 0.13% 0 \$0.00 NA 0 1 \$107,900.00 0.11% 0 \$0.00 NA 0 1 \$107,900.00 0.11% 0 \$0.00 NA 0 1 \$107,900.00 0.11% 0 \$0.00 NA 0 1 \$107,900.00 0.11% 0 \$0.00 NA 0 1 \$107,900.00 0.12% 0 \$0.00 NA 0 1 \$100,100.00 0.44% 0 \$0.00 NA 0 1 \$100,100.00 0.46% 0 \$0.00 NA 0 1 \$100,100.00 0.46% 0 \$0.00 NA 0 1 \$100,100.00 0.46% 0 \$0.00 NA 0 1 \$100,100.00 0.46% 0 \$0.00 NA 0 1 \$100,100.00 0.47% 0 \$0.00 NA 0 1 \$

HONESDALE NATIONAL BANK THE							
HONOR CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12% 0			0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$201,714.68	0.23% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$289,730.88	0.34% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$106,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$106,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88% 0	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

MACON BANK, I	NC 2	\$179,751.97	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK					
MORTGAGE	5	\$491,503.43	0.57% 0 \$0.00	NA 0 \$0.00	NA
SERVICES		· 			
MARQUETTE BA	NK 1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$90,000.00	0.1% 0 \$0.00	1NA U \$0.00	INA
MEMBER FIRST	_ 1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	3	·			
MERCANTILE BA	ANK 1	\$87,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BA	· .				
NATIONAL	3	\$271,383.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST					
MORTGAGE	1	\$97,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK		***	0.24%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
COUNTY SAVING	GS 2	\$205,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK				 	
MERRIMACK WALLEY FEDER		¢100 000 00	0.120/ 0.00 00	NIA O CO	TA I
VALLEY FEDERA CREDIT UNION	$AL \mid 1$	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK	OF				
WESTERN ILLIN		\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST MIDWEST	019				
COMMUNITY BA	N_{NK} 1	\$100,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERA					
CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDE	ERAL.				
CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CRED	IT	,		_	
UNION	3	\$293,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVIN	GS				
BANK	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO		46			
BANKING COMP	ANY 1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JAN					
BANK AND TRUS		\$98,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		. ,			
MORTGAGE CEN	TER,	\$2 (0,000,00	0.210/ 0.00.00	NIA 0 00 00	TA TA
LLC	3	\$268,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CLEARING	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
NATIONAL					
EXCHANGE BAN	IK 1	\$95,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST					
	1	\$105,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$104,500.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22% 0		0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$197,370.89	0.23% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13% 0	\$0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11% 0	\$0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$196,500.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45% 0	\$0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26% 0	\$0.00 NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$94,500.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04% 0	\$0.00 NA	0 \$0.00	NA
PNC BANK, N.A	3	\$314,178.37	0.37% 0	\$0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12% 0	\$0.00 NA	0 \$0.00	NA
	2	\$203,844.00	0.24% 0	\$0.00 NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION					
PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$201,882.59	0.23% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$88,580.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$187,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$193,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$197,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$385,850.58	0.45% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$94,066.97	0.11% 0 \$0.00	NA 0 \$0.00	NA

SILVER STATE SCHOOLS CREDIT UNION					
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$99,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$304,753.48	0.35% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$108,720.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$723,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF	2	\$209,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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INDIANAPOLIS					
THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$195,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$198,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$292,130.79	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$193,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$402,153.22	0.47% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$98,593.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	WAUKESHA STATE BANK							
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11% 0		NA	0 \$0.00	NA (
L	WESTBURY BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$787,404.78	0.92% 0			0 \$0.00	
	Unavailable	130	\$12,719,160.12	14.83% 0	<u> </u>		0 \$0.00	
Total		880	\$85,921,871.28	100% 0	\$0.00		0 \$0.00	
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$441,613.22	0.34% 0	\$0.00	NA	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
L	ALERUS FINANCIAL	1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	13	\$1,760,728.44	1.36% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11% 0			0 \$0.00	
<u> </u>	AMEGY MORTGAGE	3	\$428,236.59	0.33% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97% 0			0 \$0.00	
L	AMERICAN BANK	2	\$277,432.37	0.21% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$137,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31% 0	\$0.00	NA	0 \$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	3	\$415,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0 \$0.00	NA	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	11	\$1,522,452.35	1.18%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF ABBEVILLE AND TRUST CO	1	\$132,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	3	\$416,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF LANCASTER	1	\$141,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$139,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$146,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF THE WEST	19	\$2,562,530.76	1.98%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF WESTON	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	BANKIOWA	2	\$262,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	6	\$821,400.00		0 \$0.00		0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0 \$0.00	NA	0 \$0.00	NA
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BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21% 0 \$0.0	00 NA	\$0.00	NA
CARROLLTON BANK	1	\$148,000.00	0.11% 0 \$0.0	00 NA	0\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$130,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL STATE BANK	1	\$140,300.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
CENTRUE BANK	1	\$128,250.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11% 0 \$0.0	NA NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS BANK	1	\$132,800.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65% 0 \$0.0	00 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$135,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64% 0 \$0.0	00 NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$403,500.00	0.31% 0 \$0.0	NA NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$145,223.43	0.11% 0 \$0.0	NA NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$148,000.00	0.11% 0 \$0.0	NA NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,900.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.22% 0 \$0.0	NA NA	\$0.00	NA
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$659,550.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
CONNEX CREDIT UNION	1	\$137,834.19	0.11% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00) NA 0	\$0.00	NA
CORTRUST BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$132,000.00			\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.1% 0 \$0.00) NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.1% 0 \$0.00) NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$145,000.00		_	\$0.00	NA
CUMANET, LLC	3	\$408,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$131,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89			\$0.00	NA
DFCU FINANCIAL	1	\$148,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$270,900.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	2	\$276,168.75	0.21% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73% 0 \$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1% 0 \$0.00	NA 0	\$0.00	NA
	3	\$397,884.06	0.31% 0 \$0.00	NA 0	\$0.00	NA

	ENT FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	5	\$668,100.00	0.52% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST INTERSTATE BANK	3	\$407,042.88	0.31% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
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BANK OF WATERLOO							
FIRST PLACE BANK	9	\$1,274,700.51	0.99%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$274,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$279,685.00	0.22%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$1,205,940.00	0.93%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,064,430.30	0.82%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$149,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$256,920.00	0.2%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK HONESDALE NATIONAL BANK	1	\$130,000.00 \$128,000.00	0.1% 0	+		0 \$0.00 0 \$0.00	
HOME STATE BANK		·		+			-

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HONOR CREDIT UNION	1	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$138,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$266,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$149,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$425,448.57	0.33% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53% 0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
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MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	1	\$134,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$130,000.00		0 \$0.00		0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$255,000.00		0 \$0.00		0 \$0.00	NA
MERCANTILE BANK	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00				0 \$0.00	NA
METLIFE BANK, NA	1	\$134,056.52	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$138,800.00	0.11%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69		0 \$0.00		0 \$0.00	NA
NORTHWESTERN MORTGAGE	5	\$669,100.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

COMPANY						
NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1% 0 \$0.	.00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2% 0 \$0.	.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21% 0 \$0.	.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32% 0 \$0.	00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$145,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$273,600.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11% 0 \$0.	00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$565,475.21	0.44% 0 \$0.	00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74% 0 \$0.	00 NA	0 \$0.00	NA
PBI BANK	1	\$146,950.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48% 0 \$0.	00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07% 0 \$0.	00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22% 0 \$0.	00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	4	\$546,102.00	0.42% 0 \$0.		0 \$0.00	NA
PMC BANCORP	1	\$130,000.00	0.1% 0 \$0.	00 NA	0.00\$	NA
PNC BANK, N.A	5	\$681,122.94	0.53% 0 \$0.	00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21% 0 \$0.	00 NA	\$0.00	NA
	2	\$269,500.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA

POLISH NATIONAL CREDIT UNION					
PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$149,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$418,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	5	\$681,349.74	0.53% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$273,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$125,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK AND TRUST	1	\$127,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49% 0 \$0.00	NA 0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32% 0 \$0.00	NA 0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21% 0 \$0.00	NA 0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32% 0 \$0.00	NA 0 \$0.00	NA (
THE PARK BANK	1	\$147,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$146,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

1	\$141,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
3	\$399,268.00	0.31% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$145,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$282,583.73	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$130,200.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$148,825.88	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$134,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$140,310.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$127,800.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
11	\$1,536,026.83	1.19% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$142,200.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$131,205.07	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
3	\$411,368.14	0.32% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$260,900.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$136,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$257,843.80	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$285,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
4	\$552,900.00	0.43% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$135,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$283,832.13	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
4	\$541,250.00	0.42% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$132,650.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
	3 1 2 1 1 1 1 1 1 1 2 2 1 2 4 1 2 4	3 \$399,268.00 1 \$145,000.00 2 \$282,583.73 1 \$130,200.00 1 \$148,825.88 1 \$134,000.00 1 \$127,800.00 1 \$1,536,026.83 1 \$142,200.00 1 \$131,205.07 3 \$411,368.14 2 \$260,900.00 1 \$136,000.00 2 \$257,843.80 2 \$285,000.00 4 \$552,900.00 1 \$135,000.00 2 \$283,832.13 4 \$541,250.00	3 \$399,268.00 0.31% 0 \$0.0 1 \$145,000.00 0.11% 0 \$0.0 2 \$282,583.73 0.22% 0 \$0.0 1 \$130,200.00 0.1% 0 \$0.0 1 \$144,825.88 0.12% 0 \$0.0 1 \$144,310.00 0.11% 0 \$0.0 1 \$127,800.00 0.1% 0 \$0.0 1 \$1,536,026.83 1.19% 0 \$0.0 1 \$131,205.07 0.1% 0 \$0.0 2 \$260,900.00 0.2% 0 \$0.0 2 \$260,900.00 0.11% 0 \$0.0 2 \$257,843.80 0.2% 0 \$0.0 2 \$257,843.80 0.2% 0 \$0.0 4 \$552,900.00 0.43% 0 \$0.0 2 \$283,832.13 0.22% 0 \$0.0 4 \$541,250.00 0.42% 0 \$0.0	3 \$399,268.00 0.31% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 2 \$282,583.73 0.22% 0 \$0.00 NA 0 1 \$130,200.00 0.1% 0 \$0.00 NA 0 1 \$148,825.88 0.12% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 1 \$140,310.00 0.11% 0 \$0.00 NA 0 1 \$127,800.00 0.1% 0 \$0.00 NA 0 1 \$127,800.00 0.1% 0 \$0.00 NA 0 1 \$142,200.00 0.11% 0 \$0.00 NA 0 1 \$131,205.07 0.1% 0 \$0.00 NA 0 2 \$260,900.00 0.2% 0 \$0.00 NA 0 1 \$136,000.00 0.11% 0 \$0.00 NA 0 2 \$257,843.80 0.2% 0 \$0.00 NA 0 4 \$552,900.00 0.43% 0 \$0.00 NA 0 2 \$283,832.13 0.22% 0 \$0.00 NA 0 4 \$541,250.00 0.42% 0 \$0.00 NA 0

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L	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK	3	\$400,953.12	0.31% 0	\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$140,564.07	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41% 0	\$0.00	NA	0 \$0.00	NA (
	WORKERS CREDIT UNION	2	\$263,235.30	0.2% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5		0.51% 0			0 \$0.00	
	Unavailable	152	\$20,759,490.65	16.01% 0	1 1		0 \$0.00	NA (
Total		948	\$129,397,088.31	100% 0	\$0.00		0 \$0.00	
<u> </u>			-					
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0		NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$200,230.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
L	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25% 0			0 \$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$62,920.74	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	35	\$2,263,500.25	3.58% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3		0.2% 0			0 \$0.00	
<u> </u>	AMEGY MORTGAGE	7	\$494,500.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72% 0		NA	0 \$0.00	NA
	AMERICAN BANK	3	\$184,543.74	0.29% 0	\$0.00	NA	0 \$0.00	NA
L	AMERICAN BANK, N.A	2	\$93,750.82	0.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0 \$0.00) NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0 \$0.00) NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0\$0.00) NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0 \$0.00) NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0 \$0.00) NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0 \$0.00) NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0 \$0.00) NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
BANK MUTUAL	8	\$495,350.00	0.78%	0 \$0.00) NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
BANK OF STANLY	1	\$76,800.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
BANK OF THE WEST	14	\$849,129.18	1.34%	0 \$0.00) NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$75,195.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	4	\$318,504.90	0.5%	0 \$0.00) NA	0 \$0.00	NA

UNION							
BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$70,985.00	0.11%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$62,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$85,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$61,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	2	\$135,900.00	0.22%	\$0.00	NA	0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION							
COMMUNITY BANK & TRUST CO	1	\$66,320.22	0.1%	\$0.00	NA	0 \$0.0	0 NA
COMMUNITY BANK, N.A	5	\$308,200.00	0.49%	\$0.00	NA	0 \$0.0	0 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	\$0.00	NA	0 \$0.0	0 NA(
COMMUNITYONE BANK, N.A	3	\$167,475.00	0.27%	\$0.00	NA	0 \$0.0	0 NA
CONNEX CREDIT UNION	1	\$79,702.79	0.13%	\$0.00	NA	0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	\$0.00	NA	0 \$0.0	0 NA(
CORTRUST BANK	2	\$145,830.00	0.23%	\$0.00	NA	0 \$0.0	0 NA (
COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%			0 \$0.0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$51,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA(
CREDIT UNION WEST	1	\$57,250.00	0.09%	\$0.00	NA	0 \$0.0	0 NA(
CUMANET, LLC	1	\$51,576.16	0.08%	\$0.00		0 \$0.0	
CUSO MORTGAGE, INC	1	\$84,000.00	0.13%			0 \$0.0	
DENALI STATE BANK	1	\$46,500.00	0.07% (\$0.00	NA	0 \$0.0	0 NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06% (\$0.00	NA	0 \$0.0	
DFCU FINANCIAL	3	\$228,350.00	0.36%	\$0.00	NA	0 \$0.0	0 NA (
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
DIME BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
DORAL BANK	3	\$196,853.25	0.31%	\$0.00	NA	0 \$0.0	0 NA (
DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	\$0.00	NA	0 \$0.0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	\$0.00	NA	0 \$0.0	0 NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA(
DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	\$0.00	NA	0 \$0.0	0 NA(
DUPACO COMMUNITY CREDIT	3	\$234,400.00	0.37%	\$0.00	NA	0 \$0.0	0 NA

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UNION					
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72% 0 \$0.00	NA 0 \$0.00	NA

1	\$71,600.00	0.11% (0.00\$	NA	0 \$0.00	NA (
1	\$46,732.00	0.07%	0\$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$97,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$130,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
28	\$1,828,326.78	2.89% (\$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$50,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$63,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$69,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.1%(\$0.00	NA	0 \$0.00	NA
2	\$127,930.60	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
1	\$82,400.00	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
11	\$744,602.32	1.18% (0.00\$	NA	0 \$0.00	NA (
1	\$61,925.50	0.1%	\$0.00	NA	0 \$0.00	
1	\$55,000.00	0.09%	0.00	NA	0 \$0.00	NA (
3	·				0 \$0.00	
6	\$405,493.45	0.64%	0.00	NA	0 \$0.00	NA (
1						
3	\$233,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
	1 2 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$46,732.00 1 \$66,000.00 2 \$97,400.00 2 \$130,200.00 28 \$1,828,326.78 1 \$63,000.00 1 \$50,400.00 1 \$69,000.00 1 \$69,000.00 1 \$65,000.00 1 \$82,400.00 1 \$82,400.00 1 \$80,000.00 1 \$744,602.32 1 \$61,925.50 1 \$55,000.00 3 \$154,550.00 6 \$405,493.45 1 \$71,000.00	1 \$46,732.00 0.07% 1 \$66,000.00 0.1% 2 \$97,400.00 0.15% 2 \$130,200.00 0.21% 28 \$1,828,326.78 2.89% 1 \$63,000.00 0.1% 1 \$50,400.00 0.08% 1 \$63,600.00 0.1% 1 \$69,000.00 0.11% 2 \$127,930.60 0.2% 1 \$83,000.00 0.13% 1 \$82,400.00 0.13% 1 \$80,000.00 0.13% 1 \$744,602.32 1.18% 1 \$55,000.00 0.09% 3 \$154,550.00 0.24% 6 \$405,493.45 0.64% 1 \$71,000.00 0.11%	1 \$46,732.00 0.07% 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 2 \$97,400.00 0.15% 0 \$0.00 2 \$130,200.00 0.21% 0 \$0.00 28 \$1,828,326.78 2.89% 0 \$0.00 1 \$63,000.00 0.1% 0 \$0.00 1 \$50,400.00 0.08% 0 \$0.00 1 \$63,600.00 0.1% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$744,602.32 1.18% 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 3 \$154,550.00 0.24% 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00	1 \$46,732.00 0.07% 0 \$0.00 NA 1 \$66,000.00 0.1% 0 \$0.00 NA 2 \$97,400.00 0.15% 0 \$0.00 NA 2 \$130,200.00 0.21% 0 \$0.00 NA 28 \$1,828,326.78 2.89% 0 \$0.00 NA 1 \$63,000.00 0.1% 0 \$0.00 NA 1 \$50,400.00 0.08% 0 \$0.00 NA 1 \$69,000.00 0.11% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$83,000.00 0.1% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 1 \$82,400.00 0.13% 0 \$0.00 NA 1 \$82,400.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$814,550.00 0.13% 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 1 \$55,000.00 0.24% 0 \$0.00 NA 1 \$71,000.00 0.11% 0 \$0.00 NA	1 \$46,732.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$97,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$130,200.00 0.21% 0 \$0.00 NA 0 \$0.00 28 \$1,828,326.78 2.89% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$50,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$63,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	\$0.00	NA	0\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$752,387.49	1.19% (\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$199,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$79,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$133,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00				0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$137,800.00	0.22%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$71,747.44				0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07% (\$0.00	NA	0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	\$0.00	NA	0 \$0.00	NA

2 1 3 8 1 6 4 1 1		\$113,000.00 \$80,000.00 \$190,125.35 \$488,526.76 \$55,000.00 \$365,554.70 \$277,000.00 \$84,000.00 \$55,874.69	0.13% 0.3% 0.77% 0.09% 0.58% 0.44% 0.13% 0.09%	, C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
8 1 6 4 1 1		\$190,125.35 \$488,526.76 \$55,000.00 \$365,554.70 \$277,000.00 \$84,000.00 \$55,874.69	0.3% 0.77% 0.09% 0.58% 0.44% 0.13% 0.09%	, C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
8 1 6 4 1 1		\$488,526.76 \$55,000.00 \$365,554.70 \$277,000.00 \$84,000.00 \$55,874.69	0.77% 0.09% 0.58% 0.44% 0.13% 0.09%	, C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
1 6 4 1 1		\$55,000.00 \$365,554.70 \$277,000.00 \$84,000.00 \$55,874.69	0.09% 0.58% 0.44% 0.13% 0.09%	, C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
6 4 1 1		\$365,554.70 \$277,000.00 \$84,000.00 \$55,874.69	0.58% 0.44% 0.13% 0.09%	, C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
1		\$365,554.70 \$277,000.00 \$84,000.00 \$55,874.69	0.58% 0.44% 0.13% 0.09%	, C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
1 1		\$84,000.00 \$55,874.69	0.13%	, C	\$0.00	NA NA	0	\$0.00	NA (
1 1 3		\$55,874.69	0.09%	C	\$0.00	NA	. 0	\$0.00	NA
1 1 3									
3		\$61,200.00	0.1%	C	\$0.00	NA	0	\$0.00	NA
3	;			_					
		\$198,598.44	0.31%	C	\$0.00	NA	. 0	\$0.00	NA
2	2	\$55,840.00	0.09%	C	\$0.00	NA	0	\$0.00	NA
2	2	\$131,798.44	0.21%	C	\$0.00	NA	0	\$0.00	NA
7	,	\$482,200.00	0.76%	C	\$0.00	NA	.0	\$0.00	NA
2	2	\$118,500.00	0.19%	C	\$0.00	NA	. 0	\$0.00	NA
2	2	\$134,247.46	0.21%	C	\$0.00	NA	. 0	\$0.00	NA
1		\$71,000.00	0.11%	C	\$0.00	NA	0	\$0.00	NA
1		\$67,000.00	0.11%	C	\$0.00	NA	0	\$0.00	NA
1		\$60,000.00	0.09%	C	\$0.00	NA	0	\$0.00	NA
1		\$59,500.00	0.09%	C	\$0.00	NA	0	\$0.00	NA
2	2	\$109,600.00	0.17%	C	\$0.00	NA	0	\$0.00	NA
1		\$52,800.00	0.08%	C	\$0.00	NA	0	\$0.00	NA
. 1		\$78,805.01	0.12%	C	\$0.00	NA	0	\$0.00	NA
1		\$83,000.00	0.13%	C	\$0.00				NA
2	2	\$137,000.00	0.22%	C	\$0.00	NA	0	\$0.00	NA
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 7 2 2 1 1 1 2 1	2 \$131,798.44 7 \$482,200.00 2 \$118,500.00 2 \$134,247.46 1 \$71,000.00 1 \$67,000.00 1 \$60,000.00 1 \$59,500.00 2 \$109,600.00 1 \$78,805.01 1 \$83,000.00	2 \$131,798.44 0.21% 7 \$482,200.00 0.76% 2 \$118,500.00 0.19% 2 \$134,247.46 0.21% 1 \$71,000.00 0.11% 1 \$67,000.00 0.11% 1 \$60,000.00 0.09% 1 \$59,500.00 0.09% 2 \$109,600.00 0.17% 1 \$52,800.00 0.08% 1 \$78,805.01 0.12% 1 \$83,000.00 0.13%	2 \$131,798.44 0.21% 0 7 \$482,200.00 0.76% 0 2 \$118,500.00 0.19% 0 2 \$134,247.46 0.21% 0 1 \$71,000.00 0.11% 0 1 \$67,000.00 0.11% 0 1 \$60,000.00 0.09% 0 2 \$109,600.00 0.17% 0 1 \$52,800.00 0.08% 0 1 \$78,805.01 0.12% 0 1 \$83,000.00 0.13% 0	2 \$131,798.44 0.21% 0 \$0.00 7 \$482,200.00 0.76% 0 \$0.00 2 \$118,500.00 0.19% 0 \$0.00 2 \$134,247.46 0.21% 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$59,500.00 0.09% 0 \$0.00 2 \$109,600.00 0.17% 0 \$0.00 1 \$52,800.00 0.08% 0 \$0.00 1 \$78,805.01 0.12% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00	2 \$131,798.44 0.21% 0 \$0.00 NA 7 \$482,200.00 0.76% 0 \$0.00 NA 2 \$118,500.00 0.19% 0 \$0.00 NA 2 \$134,247.46 0.21% 0 \$0.00 NA 1 \$71,000.00 0.11% 0 \$0.00 NA 1 \$67,000.00 0.11% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$59,500.00 0.09% 0 \$0.00 NA 2 \$109,600.00 0.17% 0 \$0.00 NA 1 \$52,800.00 0.08% 0 \$0.00 NA 1 \$78,805.01 0.12% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA	2 \$131,798.44 0.21% 0 \$0.00 NA 0 7 \$482,200.00 0.76% 0 \$0.00 NA 0 2 \$118,500.00 0.19% 0 \$0.00 NA 0 2 \$134,247.46 0.21% 0 \$0.00 NA 0 1 \$71,000.00 0.11% 0 \$0.00 NA 0 1 \$67,000.00 0.11% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 1 \$59,500.00 0.09% 0 \$0.00 NA 0 2 \$109,600.00 0.17% 0 \$0.00 NA 0 1 \$52,800.00 0.08% 0 \$0.00 NA 0 1 \$78,805.01 0.12% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0	2 \$131,798.44 0.21% 0 \$0.00 NA 0 \$0.00 7 \$482,200.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$118,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$78,805.01 0.12% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 NA 0 \$0.00

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5	\$280,450.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$72,163.19	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$68,201.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$121,094.37	0.19% 0	\$0.00	NA	0 \$0.00	NA
3	\$126,364.91	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$72,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$46,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$221,655.23	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$136,833.11	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$225,585.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
1	\$61,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$72,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$46,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$157,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$154,417.23	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$72,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$56,859.31	0.09% 0	\$0.00	NA	0 \$0.00	NA
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$72,163.19 1 \$68,201.00 2 \$121,094.37 3 \$126,364.91 1 \$48,000.00 1 \$72,500.00 4 \$221,655.23 2 \$136,833.11 4 \$225,585.00 1 \$61,000.00 1 \$72,200.00 1 \$746,000.00 1 \$78,000.00 2 \$157,200.00 2 \$157,200.00 2 \$154,417.23 1 \$72,800.00	1 \$72,163.19 0.11% 0 1 \$68,201.00 0.11% 0 2 \$121,094.37 0.19% 0 3 \$126,364.91 0.2% 0 1 \$48,000.00 0.08% 0 1 \$72,500.00 0.11% 0 1 \$46,000.00 0.07% 0 4 \$221,655.23 0.35% 0 2 \$136,833.11 0.22% 0 1 \$61,000.00 0.1% 0 1 \$72,200.00 0.11% 0 1 \$72,200.00 0.11% 0 1 \$78,000.00 0.07% 0 1 \$78,000.00 0.00% 0 2 \$157,200.00 0.25% 0 2 \$154,417.23 0.24% 0 1 \$72,800.00 0.12% 0	1 \$72,163.19 0.11% 0 \$0.00 1 \$68,201.00 0.11% 0 \$0.00 2 \$121,094.37 0.19% 0 \$0.00 3 \$126,364.91 0.2% 0 \$0.00 1 \$48,000.00 0.08% 0 \$0.00 1 \$72,500.00 0.11% 0 \$0.00 1 \$46,000.00 0.07% 0 \$0.00 4 \$221,655.23 0.35% 0 \$0.00 2 \$136,833.11 0.22% 0 \$0.00 4 \$225,585.00 0.36% 0 \$0.00 1 \$61,000.00 0.1% 0 \$0.00 1 \$72,200.00 0.11% 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 2 \$157,200.00 0.25% 0 \$0.00 2 \$154,417.23 0.24% 0 \$0.00 1 \$72,800.00 0.12% 0 \$0.00	1 \$72,163.19 0.11% 0 \$0.00 NA 1 \$68,201.00 0.11% 0 \$0.00 NA 2 \$121,094.37 0.19% 0 \$0.00 NA 3 \$126,364.91 0.2% 0 \$0.00 NA 1 \$48,000.00 0.08% 0 \$0.00 NA 1 \$72,500.00 0.11% 0 \$0.00 NA 1 \$46,000.00 0.07% 0 \$0.00 NA 4 \$221,655.23 0.35% 0 \$0.00 NA 2 \$136,833.11 0.22% 0 \$0.00 NA 4 \$225,585.00 0.36% 0 \$0.00 NA 1 \$61,000.00 0.1% 0 \$0.00 NA 1 \$72,200.00 0.11% 0 \$0.00 NA 1 \$72,200.00 0.11% 0 \$0.00 NA 1 \$78,000.00 0.07% 0 \$0.00 NA 1 \$78,000.00 0.12% 0 \$0.00 NA 2 \$157,200.00 0.25% 0 \$0.00 NA 2 \$154,417.23 0.24% 0 \$0.00 NA	1 \$72,163.19 0.11% 0 \$0.00 NA 0 \$0.00 1 \$68,201.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$121,094.37 0.19% 0 \$0.00 NA 0 \$0.00 3 \$126,364.91 0.2% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$221,655.23 0.35% 0 \$0.00 NA 0 \$0.00 2 \$136,833.11 0.22% 0 \$0.00 NA 0 \$0.00 4 \$225,585.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$72,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$157,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$157,200.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$154,417.23 0.24% 0 \$0.00 NA 0 \$0.00

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	TNERS FEDERAL DIT UNION	3	\$203,851.09	0.32%	\$0.00	NA	\$0.00	NA
PAT. UNI	ELCO CREDIT ON	3	\$238,338.48	0.38%	\$0.00	NA	\$0.00	NA
PAW UNI	TUCKET CREDIT	5	\$335,688.14	0.53%	\$0.00	NA	\$0.00	NA
STA	NSYLVANIA TE EMPLOYEES DIT UNION	1	\$47,930.00	0.08%	\$0.00	NA (\$0.00	NA
	TAGON FEDERAL DIT UNION	24	\$1,563,837.60	2.48%	\$0.00	NA	\$0.00	NA
NAT	PLES BANK, TONAL OCIATION	3	\$178,720.00	0.28%	\$0.00	NA	\$0.00	NA
PEO BAN	PLES STATE IK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA
	MORTGAGE PORATION	2	\$155,305.12	0.25%	0 \$0.00	NA	\$0.00	NA
PION	NEER BANK	1	\$84,800.00	0.13%	0 \$0.00	NA (\$0.00	NA
PNC	BANK, N.A	1	\$81,114.82	0.13%	0 \$0.00		\$0.00	
	ICE AND FIRE ERAL CREDIT ON	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA
	ULAR RTGAGE, INC	3	\$213,884.61	0.34%	0 \$0.00	NA	\$0.00	NA
	T WASHINGTON TE BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA
	IRIE STATE IK & TRUST	1	\$69,986.32	0.11%	\$0.00	NA	\$0.00	NA
ADV Prin	MARY CAPITAL TISORS, LC D/B/A MARY CAPITAL RTGAGE	1	\$62,922.54	0.1%	0 \$0.00	NA(\$0.00	NA
	FESSIONAL ERAL CREDIT ON	2	\$134,900.00	0.21%	\$0.00	NA(\$0.00	NA
PRO UNIO	VIDENT CREDIT ON	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA
PUR	DUE EMPLOYEES ERAL CREDIT	2	\$128,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
	NAM BANK	1	\$80,000.00	0.13%	0.00	NA	\$0.00	NA
	LSTAR CREDIT	1	\$82,000.00				\$0.00	
	OBANK, N.A	1	\$74,911.94	0.12%	0\$0.00	NA (\$0.00	NA
RAN	DOLPH-BROOKS ERAL CREDIT	1	\$75,000.00				\$0.00	

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RED CANOE CREDIT UNION	2	\$136,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
REDWOOD CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31% 0 \$0.0	0 NA 0	\$0.00 NA
S&T BANK	6	\$304,264.67	0.48% 0 \$0.0	0 NA 0	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00			\$0.00 NA
SAFE CREDIT UNION	1	\$61,600.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42			\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25% 0 \$0.0	0 NA 0	\$0.00 NA
SAVINGS BANK OF MAINE	3	\$214,750.00	0.34% 0 \$0.0	0 NA 0	\$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10			\$0.00 NA
SEAMEN'S BANK	1	\$80,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
SOLARITY CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46% 0 \$0.0	0 NA 0	\$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
STATE BANK OF LINCOLN	2	\$117,232.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
STERLING SAVINGS BANK	1	\$60,000.00			\$0.00 NA
	3	\$204,900.00	0.32% 0 \$0.0	0 NA 0	\$0.00 NA

STOCK YARDS BANK	1					1
& TRUST CO. DBA	1				,	1
STOCK YARDS BANK MORTGAGE	1				₍)	1
MORTGAGE COMPANY	1				₍)	1
SUMMIT CREDIT				+	+	
UNION	3	\$243,000.00	0.38% 0 \$0.	1.00 NA	0 \$0.00	N/
SUNCOAST SCHOOLS				+	 	
FEDERAL CREDIT	1	\$59,197.85	0.09% 0 \$0.	100 NA	0 \$0.00	N.
UNION	$($ \perp	Ψυν,				1_
SUPERIOR FEDERAL	10	*CO2 020 05	2 250 0 00	NIA	- 00.00	N
CREDIT UNION	10	\$603,039.85	0.95% 0 \$0.		0 \$0.00	
SUTTON BANK	2	\$137,000.00	0.22% 0 \$0.	0.00 <u>NA</u>	0 \$0.00	N
TELCOM CREDIT						
UNION	1	\$71,250.00	0.11% 0 \$0.	.00	0 \$0.00	N
TEXAS DOW	<u> </u>				,T 1	Ī
EMPLOYEES CREDIT	3	\$177,942.91	0.28% 0 \$0.	1.00 NA	0 \$0.00	N
UNION			————		Щ	
THE CALIFORNIA	1 1	\$70,700.35	0.11% 0 \$0.	NA NA	0 \$0.00	N
CREDIT UNION	+	Ψ, ν,,		.00	υ φυ	
THE FARMERS STATE	1	÷55,000,00	- 222 0 00	NIA DIA		1
BANK AND TRUST	$\begin{bmatrix} & 1 \end{bmatrix}$	\$55,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00	N
COMPANY	+			+	+	
THE FIRST	1	\$44,400.00	0.07% 0 \$0.).00 NA	0 \$0.00	N
NATIONAL BANK	+	+			+	
THE FIRST NATIONAL BANK OF	1 1	\$73,700.00	0.12% 0 \$0.	NA NA	0 \$0.00	N
DENNISON	1	\$13,100.00	0.1270μομο.	.00	υφυ.υυ	1
THE HUNTINGTON		.7.20		+	 	
NATIONAL BANK	1	\$54,745.29	0.09% 0 \$0.).00 NA	0 \$0.00	N
THE MERCHANTS			111240	 	1 - 20	
NATIONAL BANK	2	\$104,100.00	0.16% 0 \$0.	.00 NA	0 \$0.00	N
THE					,†	
NORTHUMBERLAND	1	\$72,500.00	0.11% 0 \$0.).00 NA	0 \$0.00	N
NATIONAL BANK	4					
THE PARK BANK	1	\$70,000.00	0.11% 0 \$0.).00 NA	0 \$0.00	N
THE SUMMIT	$\overline{\Box}$,T 1	Ī
FEDERAL CREDIT	2	\$102,500.00	0.16% 0 \$0.	1.00 NA	0 \$0.00	N
UNION	+		———		+	
THINK MUTUAL	3	\$212,000.00	0.34% 0 \$0.	100 NA	0 \$0.00	N
BANK THERONE BANK						
TIERONE BANK	6	\$435,000.00	0.69% 0 \$0.	.00 NA	0 \$0.00	1
TINKER FEDERAL	6	\$337,000.51	0.53% 0 \$0.	0.00 NA	0 \$0.00	1
CREDIT UNION	+	+			\coprod	1
TLC COMMUNITY	2	\$101,200.00	0.16% 0 \$0.).00 NA	0 \$0.00	1
CREDIT UNION		·				
TOWN AND	3	\$205,800.00	0.33% 0 \$0.	.00 NA	0 \$0.00	N
COUNTRY BANC	(l j	$i \mid i \mid j$	1

MORTGAGE SERVICES						
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
UMPQUA BANK	1	\$62,808.57	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$50,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
UNITED BANK, N.A	1	\$81,818.98	0.13% 0 \$0	0.00 NA (\$0.00	NA
UNITED COMMUNITY BANK	5	\$349,048.94	0.55% 0 \$0	0.00 NA	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49% 0 \$0	0.00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
UNITY BANK	1	\$55,200.00	0.09% 0 \$0	0.00 NA 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12% 0 \$0	0.00 NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29% 0 \$0	0.00 NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$144,600.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
VYSTAR CREDIT UNION	4	\$287,452.49	0.45% 0 \$0	0.00 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$83,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
WEOKIE CREDIT UNION	2	\$143,975.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25% 0 \$0	0.00 NA	\$0.00	NA
WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22% 0 \$0	0.00 NA	\$0.00	NA
WESTERRA CREDIT UNION	2	\$123,000.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
					-	

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	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$122,000.00	0.19% (\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$466,763.14	0.74%	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$10,003,600.10	15.9% (\$0.00	NA	0	\$0.00	NA
Total		951	\$63,179,483.67	100%	\$0.00		0	\$0.00	
			. , ,						
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94% (\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$400,000.00	0.86%	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.39%	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$404,000.00	0.86%	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$648,700.00	1.39%	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.51%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$520,000.00	1.11% (\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	\$0.00	NA	0	\$0.00	NA

TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	0 \$0.00	NA	0 \$0	00.0	NA
ULSTER SAVINGS BANK	3	\$934,056.52	2%	0 \$0.00	NA	0 \$0	0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	0 \$0.00	NA	0 \$().00	NA
VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	0 \$0.00	NA	0 \$0	0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09						NA
Unavailable	3	\$733,573.45	1.57%	0 \$0.00	NA	0 \$0	00.0	NA
	129	\$46,716,396.41	100%	0 \$0.00	,	0 \$(J.00	
		·		, ,		\prod		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88%	0 \$0.00	NA	0 \$(0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0 \$0.00	NA	0 \$0	00.0	NA
BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0 \$0.00	NA	0 \$0	0.00	NA
DORAL BANK	1	\$141,110.09	2.59%	0 \$0.00	NA	0\$0	ე.00	NA
ORIENTAL BANK AND TRUST	2	\$337,759.69						NA
PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8% (0 \$0.00	NA	0 \$0	0.00	NA
POPULAR MORTGAGE, INC	3	\$451,171.34	8.29%	0 \$0.00	NA	0 \$0	0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0 \$0.00	NA	0 \$0	0.00	NA
WESTERNBANK PUERTO RICO	10	\$2,167,254.79						NA
Unavailable	2	\$376,000.00			1			NA
	29	\$5,445,499.33	100%	0 \$0.00		0 \$0	J.00	
WELLS FARGO BANK, N.A	1	\$397,520.74	13.41%	0 \$0.00	NA	.0\$(0.00	NA
	9	\$2 567 142.21	86 59%	0\$0.00	NA	0 \$(0.00	NA
O Hu Tullmolo					1			
		Ψ=92 Ο -90 =	100	υφοτ.	+		7.00	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59				Ш		NA
ABERDEEN PROVING GROUND FEDERAL	1	\$140,000.00	0.23%	0 \$0.00	NA	0 \$0).00	NA
	CREDIT UNION ULSTER SAVINGS BANK USALLIANCE FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable WELLS FARGO BANK, N.A Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	CREDIT UNION ULSTER SAVINGS BANK USALLIANCE FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 3 129 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK 1 ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION 2 POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable 2 WELLS FARGO BANK, N.A Unavailable 9 WELLS FARGO BANK, N.A 1 Unavailable 9 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING 1	CREDIT UNION	CREDIT UNION ULSTER SAVINGS BANK USALLIANCE FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION DORAL BANK DORAL BANK DORAL BANK DORAL BANK DORAL BANK DORAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION 2,59% CREDIT UNION 8,248,000.00 4,55% CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION DORAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable 2,567,142.21 86,59% WELLS FARGO BANK AND TRUST UNION DORAL BANK CREDIT UNION POPULAR MORTGAGE, INC SCOTIABANK CREDIT UNION SCOTIABANK Unavailable 2,567,142.21 86,59% ABBEVILLE BUILDING AND 2,2964,662.95 100% ABBEVILLE BUILDING AND 2,2964,662.95 100% S140,000.00 0.23%	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

CREDIT UNION		1			
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$138,041.48	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$138,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,199,721.63	1.98% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$135,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$130,360.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$136,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$407,987.80	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$126,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$147,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$132,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
	1	\$143,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL JERSEY FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$423,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00		
CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$142,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$147,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$138,000.00	0.23% 0 \$0.00		
	2	\$281,920.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
 FIRST CITIZENS BANK NA	1	\$128,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	2	\$277,533.16	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$406,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,487,316.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$131,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$269,883.39	0.45% 0 \$0.00	NA 0 \$0.00	NA NA
FREEDOM MORTGAGE CORP	1	\$132,154.83	0.43% 0 \$0.00	NA 0 \$0.00	NA NA
FULTON BANK	2	\$270,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1022011	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BANK, F.S.B					
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$149,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$410,665.19	0.68% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$126,375.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$141,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$263,125.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$143,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$140,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	1	\$140,526.17	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$825,347.07	1.36% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$387,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$263,475.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$140,505.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$143,999.22	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$143,901.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$271,336.89	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS							
MONSON SAVINGS BANK	1	\$135,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$135,551.38	0.22%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$281,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$138,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$283,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	\$0.00	NA	0 \$0.00	NA

1	\$131,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$386,450.00	0.64%	\$0.00	NA	0 \$0.00	NA
3	\$417,500.00	0.69% (\$0.00	NA	0 \$0.00	NA
1	\$138,865.18	0.23% (\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$138,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$258,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$139,593.40	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$268,550.00	0.44%	\$0.00	NA	0 \$0.00	NA
3	\$405,997.98	0.67% (\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$133,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$267,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$128,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$139,846.77	0.23% (\$0.00	NA	0 \$0.00	NA
1	\$139,175.15	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$257,250.00	0.42% (\$0.00	NA	0 \$0.00	NA
	3 3 1 1 1 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1	3 \$386,450.00 3 \$417,500.00 1 \$138,865.18 1 \$148,000.00 1 \$138,750.00 2 \$258,600.00 1 \$128,000.00 1 \$142,000.00 1 \$139,593.40 2 \$268,550.00 3 \$405,997.98 1 \$128,000.00 1 \$133,500.00 1 \$133,500.00 1 \$139,846.77 1 \$139,846.77	3 \$386,450.00 0.64% 0 3 \$417,500.00 0.69% 0 1 \$138,865.18 0.23% 0 1 \$148,000.00 0.24% 0 1 \$138,750.00 0.23% 0 2 \$258,600.00 0.43% 0 1 \$128,000.00 0.21% 0 1 \$139,593.40 0.23% 0 2 \$268,550.00 0.44% 0 3 \$405,997.98 0.67% 0 1 \$128,000.00 0.21% 0 1 \$133,500.00 0.22% 0 2 \$267,000.00 0.44% 0 1 \$138,500.00 0.22% 0 1 \$139,846.77 0.23% 0 1 \$139,846.77 0.23% 0	3 \$386,450.00 0.64% 0 \$0.00 3 \$417,500.00 0.69% 0 \$0.00 1 \$138,865.18 0.23% 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 1 \$138,750.00 0.23% 0 \$0.00 2 \$258,600.00 0.43% 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 1 \$139,593.40 0.23% 0 \$0.00 2 \$268,550.00 0.44% 0 \$0.00 2 \$268,550.00 0.44% 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 1 \$133,500.00 0.21% 0 \$0.00 1 \$133,500.00 0.21% 0 \$0.00 1 \$133,500.00 0.21% 0 \$0.00 1 \$133,500.00 0.21% 0 \$0.00 1 \$133,500.00 0.21% 0 \$0.00 1 \$133,500.00 0.21% 0 \$0.00 1 \$139,846.77 0.23% 0 \$0.00	3 \$386,450.00 0.64% 0 \$0.00 NA 3 \$417,500.00 0.69% 0 \$0.00 NA 1 \$138,865.18 0.23% 0 \$0.00 NA 1 \$148,000.00 0.24% 0 \$0.00 NA 1 \$138,750.00 0.23% 0 \$0.00 NA 2 \$258,600.00 0.43% 0 \$0.00 NA 1 \$145,000.00 0.24% 0 \$0.00 NA 1 \$128,000.00 0.21% 0 \$0.00 NA 1 \$142,000.00 0.23% 0 \$0.00 NA 1 \$142,000.00 0.23% 0 \$0.00 NA 1 \$139,593.40 0.23% 0 \$0.00 NA 2 \$268,550.00 0.44% 0 \$0.00 NA 3 \$405,997.98 0.67% 0 \$0.00 NA 1 \$128,000.00 0.21% 0 \$0.00 NA 1 \$133,500.00 0.22% 0 \$0.00 NA 1 \$133,500.00 0.22% 0 \$0.00 NA 1 \$138,500.00 0.22% 0 \$0.00 NA 1 \$139,846.77 0.23% 0 \$0.00 NA 1 \$139,846.77 0.23% 0 \$0.00 NA	3 \$386,450.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$417,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$138,865.18 0.23% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$258,600.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$139,593.40 0.23% 0 \$0.00 NA 0 \$0.00 2 \$268,550.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$405,997.98 0.67% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$139,846.77 0.23% 0 \$0.00 NA 0 \$0.00 1 \$139,846.77 0.23% 0 \$0.00 NA 0 \$0.00

3	\$421,011.30	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$283,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$424,339.41	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,602.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,514.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,765.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$272,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$272,812.03	0.45% 0 \$0.00	NA 0 \$0.00	NA
3	\$416,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,439.87	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,500.00 1 \$148,000.00 2 \$283,000.00 3 \$424,339.41 1 \$137,200.00 1 \$132,602.47 1 \$128,000.00 1 \$129,765.00 1 \$129,500.00 1 \$136,000.00 1 \$137,300.00 2 \$272,800.00 2 \$272,812.03 3 \$416,800.00 1 \$141,100.00 1 \$139,439.87	1 \$145,500.00 0.24% 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 2 \$283,000.00 0.47% 0 \$0.00 3 \$424,339.41 0.7% 0 \$0.00 1 \$137,200.00 0.23% 0 \$0.00 1 \$132,602.47 0.22% 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 1 \$140,514.70 0.23% 0 \$0.00 1 \$129,765.00 0.21% 0 \$0.00 1 \$136,000.00 0.21% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 1 \$127,300.00 0.21% 0 \$0.00 2 \$272,800.00 0.45% 0 \$0.00 2 \$272,812.03 0.45% 0 \$0.00 3 \$416,800.00 0.69% 0 \$0.00 1 \$146,000.00 0.24% 0 \$0.00 1 \$143,439.87 0.23% 0 \$0.00 1 \$139,439.87 0.23% 0 \$0.00	1 \$145,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$283,000.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$424,339.41 0.7% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$132,602.47 0.22% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$129,765.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$272,812.03 0.45% 0 \$0.00 NA 0 \$0.00 3 \$416,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1441,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1441,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1441,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1441,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1441,100.00 0.23% 0 \$0.00 NA 0 \$0.00

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	TRAVIS CREDIT UNION	2	\$270,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	5	\$666,716.05	1.1% 0	\$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24% 0	\$0.00		0 \$0.00	
	UNITY BANK	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24% 0			0 \$0.00	
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	
	VIRGINIA CREDIT UNION, INC	3	\$429,500.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION WESTERRA CREDIT UNION	3	\$414,517.51	0.68% 0	\$0.00	NA	0 \$0.00	NA	
	1	\$136,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0			0 \$0.00	
	Unavailable	104	\$14,240,467.10	23.48% 0			0 \$0.00	
Total		443	\$60,631,992.04	100% 0	\$0.00		0 \$0.00	
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
		1	\$150,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
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AMARILLO NATIONAL BA	.NK				
AMEGY MORT	GAGE 1	\$164,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BA	ANK 2	\$320,000.00			NA
AMERICAN NATIONAL BA TERRELL		\$154,800.00			NA
AMERICAS CHRISTIAN CR UNION	EDIT 1	\$157,455.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED E NA	BANK, 12	\$1,902,814.30	3.76% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOU' BANK	TH 6	\$975,114.60			NA
BANK MUTUA	L 1	\$162,000.00			NA
BANK OF STAN		\$160,000.00			NA
BANK OF THE	WEST 1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CRED UNION	TT 1	\$167,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CRED UNION	DIT 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK S BANK	STATE 1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLO CREDIT UNION		\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREI UNION	DIT 1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR T COMPANY THI	2	\$314,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BAN	К 3	\$484,218.93	0.96% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON		\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	. 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PAC HOME LOANS	CIFIC 1	\$149,601.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDE CREDIT UNION	1 21	\$342,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

CHELSEA GROTON SAVINGS BANK					
CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$339,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,940.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$335,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$163,051.19	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$150,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$487,192.49	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$163,750.55	0.32% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$165,418.74	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$482,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$642,610.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$167,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00			NA
FIRST PLACE BANK	2	\$332,229.32	0.66% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$159,000.00			NA
FULTON BANK	2	\$317,777.06	0.63% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$490,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,000.00			NA
HAMPDEN BANK	1	\$155,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$334,900.00			NA
HEARTLAND CREDIT UNION	1	\$157,100.00			NA
HILLTOP NATIONAL BANK	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	2	\$332,720.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

4	\$636,650.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00			NA
1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$480,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,639.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,622.66	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$325,468.16	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,809.59	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
2	\$310,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$337,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,400.00			NA
1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$340,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$507,249.81	1% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 1 \$170,000.00 3 \$480,750.00 1 \$160,639.20 1 \$167,622.66 1 \$150,000.00 2 \$325,468.16 1 \$150,000.00 2 \$320,000.00 2 \$310,900.00 2 \$337,400.00 1 \$152,000.00 1 \$168,000.00 1 \$160,000.00 2 \$340,500.00 1 \$164,400.00 3 \$507,249.81 1 \$160,000.00 1 \$172,000.00	1 \$156,000.00 0.31% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 3 \$480,750.00 0.95% 0 \$0.00 1 \$160,639.20 0.32% 0 \$0.00 1 \$167,622.66 0.33% 0 \$0.00 2 \$325,468.16 0.64% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$320,000.00 0.63% 0 \$0.00 2 \$320,000.00 0.63% 0 \$0.00 2 \$310,900.00 0.61% 0 \$0.00 2 \$337,400.00 0.67% 0 \$0.00 1 \$152,400.00 0.3% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$340,500.00 0.67% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$164,400.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00	1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$480,750.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$160,639.20 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$325,468.16 0.64% 0 \$0.00 NA 0 \$0.00 1 \$165,809.59 0.33% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$310,900.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$337,400.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1

1	\$167,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$334,607.87	0.66% (\$0.00	NA	0 \$0.00	NA(
2	\$332,309.02	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$155,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$340,200.00	0.67%	\$0.00	NA	0\$0.00	NA
1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$159,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$336,003.00					
1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$322,502.46	0.64%	\$0.00			
1	\$172,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.33% (\$0.00	NA	0 \$0.00	NA
3	\$488,800.00					1
1	\$165,000.00					
1	\$170,471.99	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
	2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$334,607.87 2 \$332,309.02 1 \$155,900.00 1 \$172,000.00 2 \$340,200.00 1 \$159,200.00 2 \$336,003.00 1 \$152,000.00 1 \$150,000.00 1 \$160,000.00 2 \$322,502.46 1 \$172,500.00 1 \$168,000.00 1 \$168,000.00 1 \$165,000.00 1 \$165,000.00 1 \$163,000.00	2 \$334,607.87 0.66% 0 1 \$155,900.00 0.31% 0 1 \$172,000.00 0.34% 0 2 \$340,200.00 0.67% 0 1 \$159,200.00 0.31% 0 2 \$336,003.00 0.66% 0 1 \$152,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$160,000.00 0.32% 0 2 \$322,502.46 0.64% 0 1 \$172,500.00 0.33% 0 1 \$168,000.00 0.33% 0 1 \$168,000.00 0.33% 0 1 \$165,000.00 0.33% 0 1 \$165,000.00 0.33% 0 1 \$165,000.00 0.33% 0 1 \$163,000.00 0.32% 0 1 \$163,000.00 0.32% 0	2 \$334,607.87 0.66% 0 \$0.00 1 \$155,900.00 0.31% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 2 \$340,200.00 0.67% 0 \$0.00 1 \$159,200.00 0.31% 0 \$0.00 2 \$336,003.00 0.66% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$3322,502.46 0.64% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.32% 0 \$0.00 1 \$165,000.00 0.32% 0 \$0.00	2 \$334,607.87 0.66% 0 \$0.00 NA 2 \$332,309.02 0.66% 0 \$0.00 NA 1 \$155,900.00 0.31% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 2 \$340,200.00 0.67% 0 \$0.00 NA 1 \$159,200.00 0.31% 0 \$0.00 NA 2 \$336,003.00 0.66% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 2 \$322,502.46 0.64% 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 3 \$488,800.00 0.97% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$163,000.00 0.33% 0 \$0.00 NA 1 \$163,000.00 0.33% 0 \$0.00 NA	2 \$334,607.87 0.66% 0 \$0.00 NA 0 \$0.00 1 \$155,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$340,200.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$336,003.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$161,000.00	0.32%	0.00\$	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$320,400.00				0 \$0.00	
SAHARA MORTGAGE	2	\$347,200.00	0.69%	0.00\$	NA	0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA (
ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	\$0.00	NA	0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	\$0.00	NA	0 \$0.00	NA(
THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$152,000.00		\$0.00		0 \$0.00	
TIERONE BANK	1	\$169,300.00				0 \$0.00	
UMPQUA BANK	2	\$304,383.99	0.6%	0.00	NA	0 \$0.00	NA (
VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$657,600.00	1.3%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	\$0.00	NA	0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64% (3 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64%	3 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,807.27	0.34%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$11,012,655.20			NA	0 \$0.00	NA
Total		314	\$50,605,941.50	100%	0 \$0.00		0 \$0.00	
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17%	0\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55				0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$94,700.00	0.21%	0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$75,000.00				0 \$0.00	NA	
	1	\$48,000.00	0.11% (0.00	NA	0 \$0.00	NA	
	ALPINE BANK & TRUST CO	2	\$134,455.07	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	3\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$71,845.34			NA	0 \$0.00	NA
	AMERICAN BANK	3	\$183,250.00	0.41%	00.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$76,225.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4% (0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0.00		0 \$0.00	NA
	ANCHORBANK FSB	2	\$124,000.00	0.28%	00.00 C	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$84,800.00	0.19%	\$0.00	NA	0 \$0.00	NA

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UNION					
ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$145,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$288,066.66	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$350,961.82	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$53,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$138,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$623,219.71	1.39% 0 \$0.00		NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$65,747.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	2	\$140,490.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$73,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$223,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$137,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$54,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38% 0 \$0.00		NA
CENTREBANK	1	\$74,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$50,500.00	0.11% 0 \$0.00		NA
CITIZENS 1ST BANK	2	\$154,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13% 0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,718.79	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$44,000.00	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$64,850.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$65,532.00	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$70,800.00	0.16%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$28,000.00	0.06%	\$0.00	NA	\$0.00	NA
	1	\$42,000.00	0.09%			\$0.00	NA

DELMAR FINANCIAL COMPANY					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$203,889.87	0.46% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$42,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$67,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$67,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$275,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$726,175.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$454,034.59	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$81,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$223,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$109,326.42	0.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$34,692.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$103,125.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BANK, F.S.B	3	\$166,900.00	0.37%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16% (0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$207,000.00	0.46% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$58,500.00	0.13% (0.00\$	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$381,200.00	0.85%	0.00\$	•	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$128,794.55	0.29%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$66,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$51,000.00	0.11% (0.00\$	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11% (0 \$0.00	
HONOR STATE BANK	2	\$99,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$68,300.00	0.15%	_		0 \$0.00	i
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13% (0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	\$0.00	NA	0 \$0.00	NA

INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19% 0 \$0	0.00 NA	\$0.00 N
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52% 0 \$0	0.00 NA	\$0.00 N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13% 0 \$0	0.00 NA	\$0.00 N.
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18% 0 \$0	.00 NA	\$0.00 N
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58% 0 \$0	0.00 NA	\$0.00 N
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18% 0 \$0	0.00 NA	\$0.00 N
LAKE MORTGAGE COMPANY INC	1	\$84,000.00	0.19% 0 \$0	0.00 NA	\$0.00 N
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,050.00	0.17% 0 \$0	.00 NA	\$0.00 N.
LANDMARK CREDIT UNION	4	\$269,286.29	0.6% 0 \$0	0.00 NA	\$0.00 N
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13% 0 \$0	.00 NA	\$0.00 N.
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27% 0 \$0	.00 NA(\$0.00 N.
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12% 0 \$0	.00 NA	\$0.00 N
LIFESTORE BANK	1	\$70,000.00	0.16% 0 \$0	.00 NA (\$0.00 N.
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13% 0 \$0	.00 NA	\$0.00 N
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16% 0 \$0	0.00 NA	\$0.00 N
MAGNA BANK	1	\$70,400.00	0.16% 0 \$0	0.00 NA (\$0.00 N
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04% 0 \$0		\$0.00 N.
MARQUETTE BANK	1	\$74,950.00	0.17% 0 \$0	0.00 NA	\$0.00 N.
MAX CREDIT UNION	1	\$55,800.00	0.12% 0 \$0		\$0.00 N
MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.09% 0 \$0		\$0.00 N
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19% 0 \$0	0.00 NA	\$0.00 N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14% 0 \$0		\$0.00 N
	3	\$201,839.07	0.45% 0 \$0	0.00 NA (\$0.00 N

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47% 0 \$0).00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3% 0 \$0).00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$50,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17% 0 \$0).00 NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19% 0 \$0).00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84% 0 \$0).00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$170,622.48	0.38% 0 \$0).00 NA	0 \$0.00	NA
NBT BANK, N.A	1	\$40,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA (
NEIGHBORHOOD FINANCE CORP	8	\$553,397.69	1.24% 0 \$0).00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81% 0 \$0).00 NA	0 \$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17% 0 \$0).00 NA	0 \$0.00	NA
NEW ERA BANK	3	\$172,920.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26% 0 \$0).00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31% 0 \$0).00 NA	0 \$0.00	NA
OAK BANK	1	\$68,411.83	0.15% 0 \$0	0.00 NA	0\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00			0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$69,000.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96% 0 \$0).00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15% 0 \$0).00 NA	\$0.00	NA

ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$160,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$50,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	2	\$138,006.54	0.31% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QLENDING	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$78,345.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION					
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$38,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$18,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$71,842.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$79,908.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$72,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

STERLING SAVINGS BANK					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$148,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$78,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16% 0 \$0.00		NA
THUNDER BANK	1	\$58,560.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$454,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35% 0 \$0.00	NA 0\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$80,000.00	0.18% 0 \$0.00		NA
UMPQUA BANK	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14% 0 \$0.00		NA
	3	\$216,175.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK OF UNION							
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15% 0	\$0.00	NA	0 \$0.00) NA(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA(
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$458,020.70	1.02% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$9,314,979.18	20.83%	\$0.00	NA	0 \$0.00	NA
Total		716	\$44,734,688.20	100% 0	\$0.00		0 \$0.00	
								<u> </u>
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7% 0	\$0.00	NA	0 \$0.00) NA
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53% 0	\$0.00	NA	0 \$0.00) NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63% 0	\$0.00	NA	0 \$0.00) NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55% 0	\$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54% 0	\$0.00	NA	0 \$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53% 0 \$0.00	NA 0 \$0.00	NA (
	HOME FINANCING CENTER INC	1	\$227,894.35	1.94% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94% 0 \$0.00	NA 0 \$0.00	NA (
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA (
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02% 0 \$0.00	NA 0 \$0.00	NA (
	QLENDING	3	\$899,263.06	7.65% 0 \$0.00	NA 0 \$0.00	NA (
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$1,893,414.21	16.14% 0 \$0.00	NA 0 \$0.00	NA (
		50	\$11. 553 .000.60	1000/ 000 00	0 \$0.00	4
Total		5 0	\$11,752,889.68	100% 0 \$0.00	0 30.00	T I
Total		50	\$11,752,889.68	100% 0 \$0.00	0 50.00	
Total 31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	COMPANY OF NEW	1				
	COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL	1	\$330,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1	\$330,000.00 \$161,500.00	1.43% 0 \$0.00 0.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$330,000.00 \$161,500.00 \$229,400.00	1.43% 0 \$0.00 0.7% 0 \$0.00 0.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (
	COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1 1 1	\$330,000.00 \$161,500.00 \$229,400.00 \$155,800.00	1.43% 0 \$0.00 0.7% 0 \$0.00 0.99% 0 \$0.00 0.67% 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 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1 1 1	\$330,000.00 \$161,500.00 \$229,400.00 \$155,800.00 \$590,000.00	1.43% 0 \$0.00 0.7% 0 \$0.00 0.99% 0 \$0.00 0.67% 0 \$0.00 2.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
	COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK,	1 1 1 2	\$330,000.00 \$161,500.00 \$229,400.00 \$155,800.00 \$590,000.00 \$159,700.00	1.43% 0 \$0.00 0.7% 0 \$0.00 0.99% 0 \$0.00 0.67% 0 \$0.00 2.55% 0 \$0.00 0.69% 0 \$0.00	NA 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 (
	COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BELLCO CREDIT	1 1 1 2	\$330,000.00 \$161,500.00 \$229,400.00 \$155,800.00 \$590,000.00 \$159,700.00 \$812,553.96	1.43% 0 \$0.00 0.7% 0 \$0.00 0.99% 0 \$0.00 0.67% 0 \$0.00 2.55% 0 \$0.00 0.69% 0 \$0.00 3.51% 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 (NA (NA (NA (NA (NA (

BUTTE COMMUNITY BANK					
CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$202,350.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$150,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$826,500.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$437,745.89	1.89% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$155,800.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$251,426.27	1.09% 0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC	2	\$346,750.00	1.5% 0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT	2	\$422,222.11	1.82% 0 \$0.00	NA 0 \$0.00	N.

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UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	8	\$2,285,626.35	9.88% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$281,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$182,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$232,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$154,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$185,250.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06% 0 \$0.00	NA 0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$176,350.00	0.76%	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$213,750.00				Ш	\$0.00	
	Unavailable	13	\$3,360,791.79	14.52%	\$0.00		_	\$0.00	
Total		93	\$23,137,875.14	100%	\$0.00		0	\$0.00	
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03% 0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$370,000.00	0.7%	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$645,000.00	1.21%	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$547,564.40	1.03%	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$175,706.00	0.33%	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64% 0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.78%	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$248,500.00	0.47%			Ш	\$0.00	
<u> </u>	DIME BANK	1	\$372,000.00	0.7%			\boldsymbol{T}	\$0.00	
		4	\$780,625.00	1.47%	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$364,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$807,146.89	1.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,701.52	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$377,318.61	0.71% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$922,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$511,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,009,036.22	1.9% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	2	\$622,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$487,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$298,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$154,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,018,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$204,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	6	\$2,022,853.97	3.8% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$330,523.20	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO.,	3	\$566,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA

FSB							
MID-ISLAND MORTGAGE CORP	1	\$361,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0 \$0.00	NA	0\$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$195,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49%			0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	3	\$820,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
QLENDING	1	\$172,311.19	0.32%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	6	\$2,181,230.19	4.1%	0 \$0.00		0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$165,000.00				0 \$0.00	
RBS CITIZENS, NA	1	\$240,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$373,859.26	0.7%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$211,875.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$200,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
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	UMPQUA BANK	2	\$518,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$363,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$172,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$18,487,491.29	34.72% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$53,229,151.56	100% 0 \$0.00	0 \$0.00	
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$385,112.54	1.14% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	\$1,906,100.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
		1	\$728,912.95	2.16% 0 \$0.00	NA 0 \$0.00	NA

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE						
	REAL ESTATE MORTGAGE NETWORK INC	1	\$349,208.25	1.03% 0 \$0.00	NA	0 \$0.00	NA (
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85% 0 \$0.00	NA	0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96% 0 \$0.00	NA	0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$436,000.00	1.29% 0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75% 0 \$0.00	NA	0 \$0.00	NA (
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08% 0 \$0.00	NA	0 \$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61% 0 \$0.00	NA	0 \$0.00	NA (
	WAYNE BANK	1	\$263,108.55	0.78% 0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$1,325,000.00	3.91% 0 \$0.00	NA	0 \$0.00	NA (
	•	•					
Total		105	\$33,771,962.43	100% 0 \$0.00		0 \$0.00	(
Total		105	\$33,771,962.43	100% 0 \$0.00	(0 \$0.00	(
Total 31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	105	\$33,771,962.43 \$229,000.00	5.9% 0 \$0.00		0 \$0.00 0 \$0.00	NA (
	SAVINGS AND LOAN	1 1			NA		
	SAVINGS AND LOAN ASSOCIATION CITIGROUP GLOBAL MARKETS REALTY	1 1 1	\$229,000.00	5.9% 0 \$0.00	NA NA	0 \$0.00	NA (
	SAVINGS AND LOAN ASSOCIATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION EMPOWER FEDERAL	1 1 1 1 1 1	\$229,000.00 \$201,973.36	5.9% 0 \$0.00 5.21% 0 \$0.00	NA NA	0 \$0.00	NA (
	SAVINGS AND LOAN ASSOCIATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION EMPOWER FEDERAL CREDIT UNION FIRST RESIDENTIAL MORTGAGE SERVICES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$229,000.00 \$201,973.36 \$242,000.00	5.9% 0 \$0.00 5.21% 0 \$0.00 6.24% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (
	SAVINGS AND LOAN ASSOCIATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION EMPOWER FEDERAL CREDIT UNION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	105 1 1 1 1 1 4	\$229,000.00 \$201,973.36 \$242,000.00 \$360,000.00	5.9% 0 \$0.00 5.21% 0 \$0.00 6.24% 0 \$0.00 9.28% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	SAVINGS AND LOAN ASSOCIATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION EMPOWER FEDERAL CREDIT UNION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL	1 1 1	\$229,000.00 \$201,973.36 \$242,000.00 \$360,000.00 \$204,163.03	5.9% 0 \$0.00 5.21% 0 \$0.00 6.24% 0 \$0.00 9.28% 0 \$0.00	NA NA NA NA NA	0 \$0.00	NA (NA (

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Total		13	\$3,879,341.25	100%	0 \$0.00		0 \$0.00	
1 otal		13	ψυ,υ17,υ41.40	100 70	υ φυ.υυ		υ ψυ.υυ	
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	1	\$55,735.50	5.19%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$238,396.01	22.21%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$1,073,664.58	100%	0 \$0.00		0 \$0.00	
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$102,034.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	0 \$0.00		0 \$0.00	NA
	ALERUS FINANCIAL	1	\$144,028.20	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.00		0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$210,600.00		0 \$0.00		0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00		0 \$0.00		0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	7	\$932,600.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$49,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	3	\$633,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$103,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$72,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$17,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$182,144.44	0.18%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS	3	\$402,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

BANK					
CAPITAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$252,047.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$311,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$496,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,125.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$237,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	2	\$350,865.33	0.35% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

1	\$137,550.00	0.14%	\$0.00	NA	0 \$0.00	NA
4	\$494,100.00	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$69,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$501,545.22	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.12%	0.00\$	NA	0 \$0.00	NA
1	\$30,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$349,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$60,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$395,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
2	\$268,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$862,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$53,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$225,500.00	0.23%	00.00	NA	0 \$0.00	NA
1					0 \$0.00	
2	\$123,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$120,718.07	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$565,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 2 2 1 1 2 2 2	4 \$494,100.00 2 \$69,000.00 5 \$501,545.22 1 \$125,000.00 1 \$30,000.00 1 \$60,800.00 1 \$129,000.00 1 \$88,000.00 1 \$300,000.00 2 \$395,000.00 2 \$268,000.00 1 \$75,000.00 1 \$53,000.00 2 \$225,500.00 2 \$123,500.00 2 \$120,718.07	4 \$494,100.00 0.49% 0 2 \$69,000.00 0.07% 0 5 \$501,545.22 0.5% 0 1 \$125,000.00 0.12% 0 1 \$30,000.00 0.35% 0 1 \$60,800.00 0.06% 0 1 \$129,000.00 0.13% 0 1 \$88,000.00 0.09% 0 1 \$300,000.00 0.3% 0 2 \$395,000.00 0.39% 0 2 \$268,000.00 0.39% 0 2 \$268,000.00 0.27% 0 4 \$862,000.00 0.22% 0 4 \$862,000.00 0.86% 0 1 \$75,000.00 0.05% 0 2 \$225,500.00 0.05% 0 2 \$225,500.00 0.23% 0 1 \$55,500.00 0.06% 0 2 \$123,500.00 0.12% 0 2 \$120,718.07 0.12% 0	4 \$494,100.00 0.49% 0 \$0.00 2 \$69,000.00 0.07% 0 \$0.00 5 \$501,545.22 0.5% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$30,000.00 0.03% 0 \$0.00 1 \$60,800.00 0.06% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$300,000.00 0.39% 0 \$0.00 2 \$395,000.00 0.39% 0 \$0.00 2 \$268,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.86% 0 \$0.00 1 \$53,000.00 0.07% 0 \$0.00 1 \$53,000.00 0.07% 0 \$0.00 2 \$225,500.00 0.07% 0 \$0.00 2 \$123,500.00 0.06% 0 \$0.00 2 \$123,500.00 0.12% 0 \$0.00 2 \$123,500.00 0.12% 0 \$0.00	4 \$494,100.00 0.49% 0 \$0.00 NA 2 \$69,000.00 0.07% 0 \$0.00 NA 5 \$501,545.22 0.5% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$30,000.00 0.35% 0 \$0.00 NA 3 \$349,000.00 0.35% 0 \$0.00 NA 1 \$60,800.00 0.06% 0 \$0.00 NA 1 \$129,000.00 0.13% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$329,000.00 0.3% 0 \$0.00 NA 1 \$329,000.00 0.3% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$300,000.00 0.39% 0 \$0.00 NA 2 \$395,000.00 0.27% 0 \$0.00 NA 1 \$524,000.00 0.22% 0 \$0.00 NA 1 \$525,000.00 0.05% 0 \$0.00 NA 1 \$53,000.00 0.05% 0 \$0.00 NA 2 \$225,500.00 0.23% 0 \$0.00 NA 2 \$123,500.00 0.12% 0 \$0.00 NA 2 \$123,500.00 0.12% 0 \$0.00 NA	4 \$494,100.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$69,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$501,545.22 0.5% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$60,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$395,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$555,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$171,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$299,055.01	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$329,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$67,323.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02% 0 \$0.00		NA
FIRST UNITED BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$304,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

FREMONT BAN	NK 142	\$23,464,057.32	23.43% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	5	\$911,276.46	0.91% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEV MORTGAGE SERVICES	ADA 1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALT CREDIT UNION	1 21	\$553,018.02	0.55% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CR UNION	EDIT 2	\$186,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC		\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BA	NK 1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN B.	ANK 1	\$412,860.16	0.41% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND E	BANK 1	\$132,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND C UNION	CREDIT 7	\$659,348.25	0.66% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERA SAVINGS BAN	31	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE I	BANK 2	\$435,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN B	ANK 1	\$88,000.00		NA 0 \$0.00	NA (
HONESDALE NATIONAL BA THE	NK 2	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE	BANK 1	\$44,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HOOSAC BANK	ζ 1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
I-C FEDERAL C UNION	CREDIT 2	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	2	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$58,849.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATI BANK	ONAL 2	\$253,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUT AND COMPAN		\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOL FEDERAL CREI UNION	LS DIT 3	\$423,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
KINECTA FEDE CREDIT UNION	1	\$667,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION		\$86,591.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STA BANK	TE 1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$281,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$353,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%			0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$450,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$83,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	8	\$1,484,300.00	1.48%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$49,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$78,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT	2	\$270,700.00	0.27%	\$0.00	NA	0 \$0.00	NA

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UNION					
MISSION FEDE CREDIT UNION	1 31	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVI BANK	NGS 1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CE LLC	ENTER, 7	\$540,428.55	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
NATIONSTAR MORTGAGE, LLC/DBACHAM MORTGAGE COMPANY	IPION 2	\$387,166.65	0.39% 0 \$0.00	NA 0 \$0.00	N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N.A
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	2	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
NEW REPUBLIC SAVINGS BAN		\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
NORTHWESTEI MORTGAGE COMPANY	RN 5	\$504,219.93	0.5% 0 \$0.00	NA 0 \$0.00	N.
NUVISION FED CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
OAK BANK	3	\$637,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N/
OHIO UNIVERS CREDIT UNION		\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
OLD FORT BAN COMPANY	IKING 1	\$78,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BAI	NK 4	\$689,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N.
OPPORTUNITIE CREDIT UNION		\$393,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1 61	\$375,000.00			
ORRSTOWN BA	NK 1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREI UNION	DIT 1	\$147,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
PARK BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.

PARTNERS FEDERAL CREDIT UNION	L 1	\$134,840.19	0.13%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1			0 \$0.00		0 \$0.00	
PEOPLES STATE BANK	1	\$116,000.00		0 \$0.00		0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	8	\$608,921.84	0.61%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$62,577.77	0.06%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	7	\$627,064.31	0.63%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$100,000.00		0 \$0.00		0 \$0.00	NA
S&T BANK	5	\$634,400.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	ζ 1	\$122,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION					
ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$185,420.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$108,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$142,530.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$160,226.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$98,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
- 	2	\$130,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

1	\$55,900.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$277,400.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$173,600.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA (
2	\$210,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$96,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
6	\$905,251.89	0.9% 0 \$0	0.00 NA	0 \$0.00	NA (
8	\$820,996.42	0.82% 0 \$0	0.00 NA	0 \$0.00	NA
6	\$590,850.00	0.59% 0 \$0	0.00 NA	0 \$0.00	NA(
3	\$497,000.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$34,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA (
1	\$417,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$123,570.01	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$557,001.00	0.56% 0 \$0	0.00 NA	0\$0.00	NA
1	\$110,500.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$47,000.00	0.05% 0 \$0	0.00 NA	0\$0.00	NA
1	\$120,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$147,700.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$512,000.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA (
2	\$294,000.00	0.29% 0 \$0	0.00 NA	0\$0.00	NA
1	\$44,125.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$395,000.00	0.39% 0 \$0	0.00 NA	0\$0.00	NA
	2 1 2 1 6 8 6 3 1 1 1 1 1 1 3 2 1	2 \$277,400.00 1 \$173,600.00 2 \$210,500.00 1 \$96,000.00 6 \$995,251.89 8 \$820,996.42 6 \$590,850.00 1 \$34,000.00 1 \$123,570.01 3 \$557,001.00 1 \$110,500.00 1 \$47,000.00 1 \$147,700.00 1 \$147,700.00 2 \$294,000.00 1 \$44,125.00	2 \$277,400.00 0.28% 0 \$0 1 \$173,600.00 0.17% 0 \$0 2 \$210,500.00 0.21% 0 \$0 1 \$96,000.00 0.1% 0 \$0 6 \$905,251.89 0.9% 0 \$0 8 \$820,996.42 0.82% 0 \$0 6 \$590,850.00 0.59% 0 \$0 1 \$34,000.00 0.03% 0 \$0 1 \$417,000.00 0.42% 0 \$0 1 \$123,570.01 0.12% 0 \$0 3 \$557,001.00 0.56% 0 \$0 1 \$110,500.00 0.11% 0 \$0 1 \$47,000.00 0.05% 0 \$0 1 \$147,700.00 0.12% 0 \$0 1 \$147,700.00 0.15% 0 \$0 2 \$294,000.00 0.29% 0 \$0 1 \$44,125.00 0.04% 0 \$0	2 \$277,400.00 0.28% 0 \$0.00 NA 1 \$173,600.00 0.17% 0 \$0.00 NA 2 \$210,500.00 0.21% 0 \$0.00 NA 1 \$96,000.00 0.1% 0 \$0.00 NA 6 \$905,251.89 0.9% 0 \$0.00 NA 8 \$820,996.42 0.82% 0 \$0.00 NA 6 \$590,850.00 0.59% 0 \$0.00 NA 1 \$34,000.00 0.03% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$123,570.01 0.12% 0 \$0.00 NA 1 \$110,500.00 0.11% 0 \$0.00 NA 1 \$147,000.00 0.56% 0 \$0.00 NA 1 \$147,000.00 0.56% 0 \$0.00 NA 1 \$147,000.00 0.56% 0 \$0.00 NA 1 \$147,000.00 0.56% 0 \$0.00 NA 1 \$147,000.00 0.55% 0 \$0.00 NA 1 \$147,000.00 0.55% 0 \$0.00 NA 1 \$147,000.00 0.55% 0 \$0.00 NA 1 \$147,000.00 0.55% 0 \$0.00 NA 1 \$147,000.00 0.55% 0 \$0.00 NA 1 \$147,000.00 0.55% 0 \$0.00 NA 1 \$147,000.00 0.55% 0 \$0.00 NA 1 \$147,000.00 0.55% 0 \$0.00 NA 1 \$147,000.00 0.55% 0 \$0.00 NA 1 \$147,000.00 0.55% 0 \$0.00 NA	2 \$277,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$210,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$905,251.89 0.9% 0 \$0.00 NA 0 \$0.00 8 \$820,996.42 0.82% 0 \$0.00 NA 0 \$0.00 6 \$590,850.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$34,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$34,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$123,570.01 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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	WESTBURY BANK	1	\$170,000.00	0.17% 0 \$0	0.00 N	A 0	\$0.00	NA (
	WESTCONSIN	4	\$489,700.00	0.49% 0 \$6	20 00 N	۸ n ,	\$0.00	
<u> </u>	CREDIT UNION		\$402,700.00	U.4770 U φι	0.00	AU	\$U.UU	LNA.
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45% 0 \$6	0.00 N.	A 0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25% 0 \$0	60.00 N.	A 0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.2% 0 \$0	0.00 N.	A 0 5	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31% 0 \$6	60.00 N.	A 0 5	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0 \$6	50.00 N.	A 0 5	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$119,210.00	0.12% 0 \$0	50.00 N.	A 0 5	\$0.00	NA
	Unavailable	88	\$9,919,944.78	9.98% 0 \$6		A 0	\$0.00	NA (
Total		781	\$100,135,195.24	100% 0 \$6	0.00	0	\$0.00	(
						Щ		
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04% 0 \$0	0.00 N.	A 0 5	\$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$369,337.00	2.2% 0 \$0	50.00 N.	A 0 5	\$0.00	NA
<u> </u>	BANNER BANK	1	\$226,500.00	1.35% 0 \$0	0.00 N.	A 0 5	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89% 0 \$6	50.00 N.	A 0 5	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15% 0 \$6	50.00 N.	A 0 5	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09% 0 \$6	00.00 N.	A 0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$222,000.00	1.32% 0 \$0	50.00 N.	A 0 5	\$0.00	NA
	FIRST PLACE BANK	2	\$472,334.76	2.81% 0 \$6	50.00 N.	A 0 5	\$0.00	NA
	FREMONT BANK	1	\$262,500.00	1.56% 0 \$6		A 0 5	\$0.00	NA
	FULTON BANK	1	\$391,000.00	2.33% 0 \$0	0.00 N.	A 0 5	\$0.00	NA
	HOMESTREET BANK	1	\$291,500.00	1.74% 0 \$0	0.00 N.	A 0 5	\$0.00	NA
	HONOR STATE BANK	1	\$151,800.00	0.9% 0 \$0	0.00 N.	A 0 5	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78% 0 \$6	50.00 N.	A = 0	\$0.00	NA
	METLIFE BANK, NA	8	\$2,580,549.38	15.38% 0 \$0	50.00 N.	A 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$139,300.00	0.83% 0 \$6	50.00 N.	A 0 5	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$291,114.35	1.73% 0 \$6	0.00 N.	A 0 5	\$0.00	NA

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	MORTGAGE COMPANY									
	NORTHERN OHIO INVESTMENT COMPANY	2	·		Ш				\$0.00	
	RBS CITIZENS, NA	1	\$97,500.00	0.58%	0.5	\$0.00	NA	v 0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$758,000.00		Ш			_	\$0.00	
	REGIONS BANK	2	\$384,641.75	2.29%	0'	\$0.00	NA	70	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	70	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	05	\$0.00	NA	70	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	70	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%	0	\$0.00	NA	70	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	7 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0 :	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$344,300.00	2.05%	0 5	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	05	\$0.00	NA	70	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	05	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	05	\$0.00	NA	70	\$0.00	NA
	Unavailable	7	\$2,247,607.03		_		NA	_	\$0.00	
Total	$\overline{\Box}$	66	\$16,781,980.64	100%	05	\$0.00		0	\$0.00	
31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61%	0	\$0.00	NA	7 C	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	0	\$0.00	NA

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Total		5	\$1,424,054.07	100%	0 \$0.00		0	\$0.00	
31412REY9	BANKERS FINANCIAL GROUP INC	2	\$532,853.34	24.55%	0 \$0.00	NA	. 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03		·			\$0.00	
	CITIMORTGAGE, INC	1	\$62,754.84	2.89%	0 \$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$292,842.60	13.49%	0 \$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0 \$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0 \$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$718,573.96	33.1%	_			\$0.00	
Total		10	\$2,170,836.86	100%	0 \$0.00)	0	\$0.00	
31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0 \$0.00	NA	. 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0 \$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0 \$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0 \$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$225,834.00	9.23%	0 \$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0 \$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$264,192.74	10.8%	0 \$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0 \$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0 \$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$573,961.00	23.46%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$2,446,722.50	100%	0 \$0.00		0	\$0.00	
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31412RFA0		5	\$884,250.00	23.04%	0 \$0.00	NA	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY					
	EMBRACE HOME LOANS, INC	3	\$499,803.33	13.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$180,000.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$216,437.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,590,210.58	41.44% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,837,877.89	100% 0 \$0.00	0 \$0.00	
31412RFB8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$131,548.42	4.01% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77% 0 \$0.00	NA 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$448,100.26		NA 0 \$0.00	NA (
Total		19	\$3,277,855.61	100% 0 \$0.00	0 \$0.00	
31412RFC6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$783,224.04	50.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,542,360.55	100% 0 \$0.00	0 \$0.00	
31412RFD4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77% 0 \$0.00	NA 0 \$0.00	NA

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	BANK OF AMERICA, N.A	1	\$677,000.00	2.79% (\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3% (\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$666,752.03	2.75%	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$1,389,750.00	5.74% (\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29%			0	\$0.00	NA
	PMC BANCORP	1	\$676,000.00	2.79% (\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97% (\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$697,500.00	2.88% (\$0.00	NA	0	\$0.00	NA
		1	\$650,000.00	2.68% (\$0.00	NA	0	\$0.00	NA(
	WINTER HILL BANK, FSB	1	\$695,200.00				0	\$0.00	NA
	Unavailable	17	\$11,587,911.52	47.84% (\$0.00	NA	0	\$0.00	NA
Total		35	\$24,225,744.21	100%	\$0.00		0	\$0.00	
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$308,669.48	9.5% (\$0.00	NA	0	\$0.00	NA
L	FULTON BANK	1	\$255,711.61	7.87% (\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	\$0.00		П	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45% (\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%				\$0.00	
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13%	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$320,347.99	9.86%	\$0.00	NA	0	\$0.00	NA

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Total		13	\$3,249,603.60	100% 0 \$0.00	0 \$0.00
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31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61% 0 \$0.00	NA 0 \$0.00 NA
	ALERUS FINANCIAL	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$299,613.83	0.21% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	14	\$3,051,501.58	2.14% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$643,000.00	0.45% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	3	\$539,300.00	0.38% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14% 0 \$0.00	NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54% 0 \$0.00	NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23% 0 \$0.00	NA 0 \$0.00 NA
	BANK FIRST NATIONAL	1	\$113,800.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII	20	\$5,365,350.00	3.77% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF STANLY	1	\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	BANK OF THE WEST	9	\$2,465,528.29	1.73% 0 \$0.00	NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58% 0 \$0.00	NA 0 \$0.00 NA
	BANKNEWPORT	1	\$278,400.00	0.2% 0 \$0.00	NA 0 \$0.00 NA
	BAXTER CREDIT UNION	7	\$1,884,694.41	1.32% 0 \$0.00	NA 0 \$0.00 NA
	BELLCO CREDIT UNION	1	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95% 0 \$0.00	NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21% 0 \$0.00	NA 0 \$0.00 NA
	_	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA

CAPITAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$96,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$156,000.00	0.11%			0 \$0.00	NA
CONNEX CREDIT UNION	1	\$127,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$104,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$389,400.00	0.27% (\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$195,750.00	0.14% (\$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%			0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57% (\$0.00	NA	0 \$0.00	NA

	 				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALT FEDERAL CREDIT UNION	4	\$968,631.32	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNI' CREDIT UNION	TY 1	\$118,892.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	7	\$270,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	')	\$587,224.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BAN	NK 7	\$1,368,492.88	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLO CREDIT UNION	OGY 11	\$2,732,620.73	1.92% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$1,012,444.60	0.71% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK F.S.B	2	\$667,362.46	0.47% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BAN F.S.B	K 1	\$346,264.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$1,145,746.97	0.8% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CRI UNION	EDIT 2	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$380,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS A LOAN COMPANY	1 21	\$412,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BA	NK 1	\$299,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA NATIONAL	, 2	\$341,344.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
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8	\$1,395,800.00	0.98%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.29%	\$0.00	NA	\$0.00	NA
2	\$219,396.03	0.15%	\$0.00	NA	\$0.00	NA
2	\$425,250.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$350,000.00	0.25%	\$0.00	NA	\$0.00	NA
5	\$793,800.00	0.56%	0.00\$	NA	\$0.00	NA
3	\$542,301.04	0.38%	\$0.00	NA	\$0.00	NA
2	\$410,884.94	0.29%	\$0.00	NA	\$0.00	NA
1	\$115,700.77	0.08%	0.00\$0	NA	0.00\$0	NA
3	\$505,690.53	0.35%	\$0.00	NA	\$0.00	NA
3	\$458,150.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	NA
6	\$1,198,765.70	0.84%	\$0.00	NA	\$0.00	NA
6	\$1,509,105.02	1.06%	\$0.00	NA	\$0.00	NA
1	\$339,562.35	0.24%	\$0.00	NA	\$0.00	NA (
1	\$86,400.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$147,000.00	0.1%	0\$0.00	NA	0\$0.00	NA
7	\$1,844,890.91	1.3%	\$0.00	NA	\$0.00	NA
6	\$1,714,467.39	1.2%	\$0.00	NA	\$0.00	NA
14	\$2,906,950.18	2.04%	\$0.00	NA	\$0.00	NA
	1 1 1 1 2 2 2 1 1 3 3 1 6 6 1 1 7 6	1 \$200,000.00 1 \$85,000.00 1 \$417,000.00 2 \$219,396.03 2 \$425,250.00 1 \$350,000.00 5 \$793,800.00 3 \$542,301.04 2 \$410,884.94 1 \$115,700.77 3 \$505,690.53 3 \$458,150.00 1 \$155,000.00 6 \$1,198,765.70 6 \$1,509,105.02 1 \$339,562.35 1 \$86,400.00 1 \$147,000.00 7 \$1,844,890.91 6 \$1,714,467.39	1 \$200,000.00 0.14% 1 \$85,000.00 0.06% 1 \$417,000.00 0.29% 2 \$219,396.03 0.15% 2 \$425,250.00 0.3% 1 \$350,000.00 0.25% 5 \$793,800.00 0.56% 3 \$542,301.04 0.38% 2 \$410,884.94 0.29% 1 \$115,700.77 0.08% 3 \$505,690.53 0.35% 3 \$458,150.00 0.32% 1 \$155,000.00 0.11% 6 \$1,198,765.70 0.84% 6 \$1,509,105.02 1.06% 1 \$339,562.35 0.24% 1 \$147,000.00 0.1% 7 \$1,844,890.91 1.3% 6 \$1,714,467.39 1.2%	1 \$200,000.00 0.14% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 2 \$219,396.03 0.15% 0 \$0.00 1 \$350,000.00 0.25% 0 \$0.00 2 \$425,250.00 0.3% 0 \$0.00 3 \$542,301.04 0.38% 0 \$0.00 2 \$410,884.94 0.29% 0 \$0.00 3 \$505,690.53 0.35% 0 \$0.00 3 \$505,690.53 0.35% 0 \$0.00 3 \$458,150.00 0.32% 0 \$0.00 4 \$155,000.00 0.11% 0 \$0.00 6 \$1,198,765.70 0.84% 0 \$0.00 1 \$339,562.35 0.24% 0 \$0.00 1 \$86,400.00 0.06% 0 \$0.00 7 \$1,844,890.91 1.3% 0 \$0.00 6 \$1,714,467.39 1.2% 0 \$0.00	1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.29% 0 \$0.00 NA 0 2 \$219,396.03 0.15% 0 \$0.00 NA 0 2 \$425,250.00 0.3% 0 \$0.00 NA 0 1 \$350,000.00 0.25% 0 \$0.00 NA 0 3 \$542,301.04 0.38% 0 \$0.00 NA 0 2 \$410,884.94 0.29% 0 \$0.00 NA 0 3 \$505,690.53 0.35% 0 \$0.00 NA 0 3 \$458,150.00 0.32% 0 \$0.00 NA 0 6 \$1,198,765.70 0.84% 0 \$0.00 NA 0 6 \$1,509,105.02 1.06% 0 \$0.00 NA 0 1 \$339,562.35 0.24% 0 \$0.00 NA 0 1 \$147,000.00 0.1% 0 \$0.00 NA 0 1 \$147,000.00 0.1% 0 \$0.00 NA 0 1 \$147,000.00 0.1% 0 \$0.00 NA 0 1 \$1,844,890.91 1.3% 0 \$0.00 NA 0 6 \$1,714,467.39 1.2% 0 \$0.00 NA 0 6 \$1,714,467.39 1.2% 0 \$0.00 NA 0 6 \$1,714,467.39 1.2% 0 \$0.00 NA 0	1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$219,396.03 0.15% 0 \$0.00 NA 0 \$0.00 2 \$425,250.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$542,301.04 0.38% 0 \$0.00 NA 0 \$0.00 2 \$410,884.94 0.29% 0 \$0.00 NA 0 \$0.00 1 \$115,700.77 0.08% 0 \$0.00 NA 0 \$0.00 3 \$505,690.53 0.35% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,198,765.70 0.84% 0 \$0.00 NA 0 \$0.00 1 \$339,562.35 0.24% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1447,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,194,467.39 1.2% 0 \$0.00 NA 0 \$0.00 1 \$1,714,467.39 1.2% 0 \$0.00 NA 0 \$0.00 1 \$1,714,467.39 1.2% 0 \$0.00 NA 0 \$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08% 0	\$0.00 NA	A C	\$0.00	NA
PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24% 0	\$0.00 N	A C	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$713,150.98	0.5% 0	\$0.00 N	A C	\$0.00	NA
PREVAIL CREDIT UNION	2	\$417,362.89			4	\$0.00	
PUTNAM BANK	1	\$97,000.00	0.07% 0	\$0.00 N	A 0	\$0.00	NA (
RABOBANK, N.A	2	\$562,450.87	0.39% 0	\$0.00 N	40	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41% 0	\$0.00 N	A C	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23% 0	\$0.00 N	A 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06% 0	\$0.00 N	A C	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29% 0	\$0.00 N	A 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26% 0	\$0.00 NA	A 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	\$0.00 N	A C	\$0.00	NA
SOUND COMMUNITY BANK	2	\$514,362.31	0.36% 0	\$0.00 N	A ()	\$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21% 0	\$0.00 N	A C	\$0.00	NA (
STERLING SAVINGS BANK	1	\$130,000.00	0.09% 0	\$0.00 N	A C	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07% 0	\$0.00 N	A 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07% 0	\$0.00 N	A 0	\$0.00	NA (
TIERONE BANK	3	\$503,657.62	0.35% 0	\$0.00 N	40	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24% 0	\$0.00 N	A 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48% 03	\$0.00 NA	A 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71% 0	\$0.00 N	A 0	\$0.00	NA (
UMPQUA BANK	1	\$417,000.00	0.29% 0	\$0.00 N	40	\$0.00	NA (
	4	\$884,900.00	0.62% 0	\$0.00 N	A 0	\$0.00	NA (

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$371,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00				0 \$0.00	NA
	WAYNE BANK	3	\$792,832.09	0.56%	\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$157,225.70	0.11%	\$0.00	NA	0 \$0.00	NA (
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$535,126.73				0 \$0.00	NA (
	Unavailable	113	\$26,554,253.74				0 \$0.00	NA
Total		623	\$142,462,452.96	100% 0	\$0.00		0 \$0.00	
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	6	\$967,495.89	12.1%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$717,343.23	8.97%	\$0.00	NA	0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	4	\$1,077,823.25	13.47% 0	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	7	\$1,519,854.17	19% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$145,000.00	1.81% 0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,921,313.74	36.52% 0			0 \$0.00	NA
Total		33	\$7,998,786.34	100% 0	\$0.00		0 \$0.00	(
31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26% 0	\$0.00	NA	\$0.00	NA

	\$356,400.00	0.12% 0 \$0.	00 NA 0	\$0.00 NA
	\$615,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$151,150.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
NK 3	\$562,700.00	0.19% 0 \$0.	00 NA 0	\$0.00 NA
	\$588,450.00			\$0.00 NA
AL 2	\$501,500.00	0.17% 0 \$0.	00 NA 0	\$0.00 NA
EDIT 1	\$181,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
4	\$759,900.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$704,600.00	0.24% 0 \$0.	00 NA 0	\$0.00 NA
6	\$1,484,848.12			\$0.00 NA
GE 8	\$2,175,217.89	0.73% 0 \$0.0	00 NA 0	\$0.00 NA
5	\$1,078,323.94	0.36% 0 \$0.	00 NA 0	\$0.00 NA
1	\$280,797.86	0.09% 0 \$0.	00 NA 0	\$0.00 NA
2	\$577,400.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$168,000.00	0.06% 0 \$0.	00 NA 0	\$0.00 NA
	\$1,441,600.00	0.48% 0 \$0.	00 NA 0	\$0.00 NA
RAL 2	\$316,011.24	0.11% 0 \$0.	00 NA 0	\$0.00 NA
4,	\$918,100.00	0.31% 0 \$0.	00 NA 0	\$0.00 NA
NGS 3	\$1,042,200.00	0.35% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$495,300.00	0.17% 0 \$0.	00 NA 0	\$0.00 NA
SB 17	\$3,646,147.67	1.22% 0 \$0.	00 NA 0	\$0.00 NA
	\$495,700.00	0.17% 0 \$0.	00 NA 0	\$0.00 NA
	E 2 NK 3 JS 2 AL 2 EDIT 1 4 3 6 GE 8 7 1 C 4 1 C 5 C 1 C 4 C 5 C 1 C 4 C 5 C 1 C 8 C 7 C 7 C 8 C 7 C 8 C 7 C 8 C 7 C 8 C 7 C 8 C 7 C 7	SIL 2 \$356,400.00 SIE 2 \$615,000.00 SIK 3 \$562,700.00 SIS 2 \$588,450.00 SAL 2 \$501,500.00 SAL 2 \$501,500.00 SAL 3 \$704,600.00 SAL 4 \$759,900.00 SAL 5 \$1,484,848.12 SAL 5 \$1,078,323.94 SAL 2 \$577,400.00 SAL 5 \$1,078,323.94 SAL 2 \$316,011.24 SAL 2 \$316,010.00 SAL 2 \$316,010.00 SAL 2 \$316,010.00 SAL 2 \$316,010.00 SAL 2 \$316,010.00 SAL 3 \$3,646,147.67 SAL 3 \$495,300.00 SAL 3 \$495,300.00 SAL 3 \$3,646,147.67 SAL 3 \$495,700.00	SIL 2 \$356,400.00 0.12% 0 \$0. SIE 2 \$615,000.00 0.21% 0 \$0. SIS 1 \$151,150.00 0.05% 0 \$0. SIS 2 \$588,450.00 0.19% 0 \$0. SIS 2 \$588,450.00 0.2% 0 \$0. AL 2 \$501,500.00 0.17% 0 \$0. EDIT 1 \$181,000.00 0.06% 0 \$0. 4 \$759,900.00 0.25% 0 \$0. 3 \$704,600.00 0.24% 0 \$0. 3 \$704,600.00 0.24% 0 \$0. 6 \$1,484,848.12 0.5% 0 \$0. GE 8 \$2,175,217.89 0.73% 0 \$0. C \$1 \$280,797.86 0.09% 0 \$0. C \$2 \$577,400.00 0.19% 0 \$0. C \$2 \$577,400.00 0.19% 0 \$0. C \$2 \$1,441,600.00 0.48% 0 \$0. C \$3 \$1,441,600.00 0.48% 0 \$0. C \$3 \$1,042,200.00 0.35% 0 \$0. C \$495,300.00 0.17% 0 \$0. C \$495,300.00 0.17% 0 \$0. C \$495,700.00 0.17% 0 \$0. C \$495,700.00 0.17% 0 \$0. C \$495,700.00 0.17% 0 \$0.	SAL 2 \$356,400.00 0.12% 0 \$0.00 NA 0 E 2 \$615,000.00 0.21% 0 \$0.00 NA 0 NK 3 \$562,700.00 0.19% 0 \$0.00 NA 0 NK 3 \$562,700.00 0.19% 0 \$0.00 NA 0 NK 3 \$562,700.00 0.17% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0

1	\$296,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
53	\$12,382,444.74	4.14%	\$0.00	NA	0 \$0.00	NA
2	\$405,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
7	\$2,612,623.00	0.87%	\$0.00	NA	0 \$0.00	NA
17	\$4,052,753.75	1.36%	\$0.00	NA	0 \$0.00	NA
10	\$2,051,379.69	0.69%	\$0.00	NA	0 \$0.00	NA
8	\$2,323,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
50	\$13,926,831.22	4.66%	\$0.00	NA	0 \$0.00	NA
3	\$1,114,028.14	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$223,030.00	0.07% (\$0.00	NA	0 \$0.00	NA
1	\$342,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
14	\$4,657,589.23	1.56%	\$0.00	NA	0 \$0.00	NA
5	\$1,200,246.86	0.4%	\$0.00	NA	0 \$0.00	NA
3	\$718,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$1,070,100.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00			NA	0 \$0.00	NA
27	\$6,565,119.30	2.2%	\$0.00	NA	0 \$0.00	NA
2	\$351,865.93	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$530,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$359,347.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00				0 \$0.00	NA
	53 2 7 17 10 8 1 1 50 3 1 1 14 5 3 2 1 1 1 27 2 1 1 2	\$12,382,444.74 \$405,500.00 \$2,612,623.00 \$17 \$4,052,753.75 \$10 \$2,051,379.69 \$8 \$2,323,500.00 \$1 \$180,000.00 \$1 \$240,000.00 \$0 \$13,926,831.22 \$1,114,028.14 \$1 \$223,030.00 \$1 \$342,500.00 \$1 \$4,657,589.23 \$1,200,246.86 \$3 \$718,000.00 \$2 \$1,070,100.00 \$1 \$164,000.00 \$2 \$1,070,100.00 \$2 \$1,070,100.00 \$2 \$1,070,100.00 \$2 \$351,865.93 \$1 \$250,000.00 \$2 \$351,865.93 \$2 \$351,865.93	53 \$12,382,444.74 4.14% 2 \$405,500.00 0.14% 7 \$2,612,623.00 0.87% 10 \$2,051,379.69 0.69% 8 \$2,323,500.00 0.78% 1 \$180,000.00 0.06% 1 \$240,000.00 0.08% 50 \$13,926,831.22 4.66% 3 \$1,114,028.14 0.37% 1 \$223,030.00 0.07% 1 \$342,500.00 0.11% 14 \$4,657,589.23 1.56% 5 \$1,200,246.86 0.4% 2 \$1,070,100.00 0.36% 1 \$270,000.00 0.05% 1 \$270,000.00 0.09% 2 \$351,865.93 0.12% 1 \$208,000.00 0.07% 2 \$530,400.00 0.18% 2 \$359,347.00 0.12%	\$12,382,444.74	53 \$12,382,444.74	53 \$12,382,444.74 4.14% 0 \$0.00 NA 0 \$0.00 2 \$405,500.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$2,612,623.00 0.87% 0 \$0.00 NA 0 \$0.00 17 \$4,052,753.75 1.36% 0 \$0.00 NA 0 \$0.00 10 \$2,051,379.69 0.69% 0 \$0.00 NA 0 \$0.00 8 \$2,323,500.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$4,052,31,379.69 0.69% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,114,028.14 0.37% 0 \$0.00 NA 0 \$0.00 1 \$223,030.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$342,500.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$4,657,589.23 1.56% 0 \$0.00 NA 0 \$0.00 2 \$1,070,100.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00

CENTRAL BANK	1	\$337,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	3	\$748,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROVO	3	\$748,300.00	0.23% 0 \$0.00	NA 0 50.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$197,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	2	\$595,630.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNIO	N 6	\$1,581,388.40	0.53% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGI INC	E, 2	\$748,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$1,584,465.77	0.53% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	2	\$458,564.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE	2	\$541,983.57	0.18% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							
CORNERSTONE							
MORTGAGE	1	\$343,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMPANY							
CORTRUST BANK	3	\$723,850.00	0.24%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT	1	\$297,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNION	1	ΨΔΣΤ,000.00	0.1 /	<i>)</i> φυ.σσ	1 74 3	υ φυ.σσ	114.
CREDIT UNION							
MORTGAGE	3	\$763,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SERVICES, INC	\longrightarrow					Ц	<u> </u>
CREDIT UNION WEST	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DEDHAM	1						
INSTITUTION FOR	2	\$482,396.64	0.16%	\$0.00	NA	0 \$0.00	NA
SAVINGS	\longrightarrow					Ц	ļ
DENALI STATE BANK	1	\$173,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS							
FEDERAL CREDIT	2	\$350,754.08	0.12%	\$0.00	NA	0 \$0.00	NA
UNION	\longrightarrow					Ц	<u> </u>
DFCU FINANCIAL	1	\$318,600.00	0.11%			0 \$0.00	
DIME BANK	2	\$414,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DRAPER AND							
KRAMER MORTGAGE	1						ļ
CORP. D/B/A 1ST	3	\$837,088.01	0.28%	\$0.00	NA	0 \$0.00	N.
ADVANTAGE					l j		
MORTGAGE	\longrightarrow					Ц	
DUBUQUE BANK							
AND TRUST	7	\$2,096,681.42	0.7%	\$0.00	NA	0 \$0.00	N.
COMPANY						 	
DUPACO		* : 7 : 000 00	- >= ~ /	1 2 20		1 2 00	
COMMUNITY CREDIT	1	\$156,000.00	0.05%) \$0.00	NA	0 \$0.00	N.
UNION		+		 		\vdash	<u> </u>
DUPAGE CREDIT	1	\$239,600.00	0.08%	\$0.00	NA	0 \$0.00	N.
UNION	\longrightarrow			1	ļ	 	
DURANT BANK AND	8	\$1,928,673.66	0.65%	\$0.00	NA	0 \$0.00	N/
TRUST COMPANY	-+	+		+		\vdash	<u> </u>
EAGLE VALLEY BANK, N.A	1	\$161,000.00	0.05%	\$0.00	NA	0 \$0.00	N/
	$\overline{}$	+	-	-		H	
EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
EMIGRANT	- 			+		H	
MORTGAGE	2	\$834,000.00	0.28%	00 02	NA	0 \$0.00	N.
COMPANY, INC	-	φουτ,οοο.οο	0.20 /) ψυ.υυ	1 1/ 1	υ ψυ.υυ	13.
ENT FEDERAL				+		+	
CREDIT UNION	1	\$197,846.27	0.07%	\$0.00	NA	0 \$0.00	N.
F & A FEDERAL	- 			+		 	
CREDIT UNION	1	\$322,345.23	0.11%	\$0.00	NA	0 \$0.00	N.
FAA CREDIT UNION	1	\$206,000.00	0.07% (00 02	NA	0 \$0.00	N.
TAA CREDIT CIVICIA	2	\$381,250.00	0.07% (0 \$0.00	
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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$1,273,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$382,730.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92% 0 \$0.00) NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,073,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$294,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11% 0 \$0.00) NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	10	\$2,488,294.35	0.83% 0 \$0.00	NA 0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36% 0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$372,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$416,614.73	0.14% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	8	\$2,778,930.09	0.93% 0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	14	\$3,392,236.51	1.13% 0 \$0.00	NA 0	\$0.00	NA (
GATEWAY BANK, F.S.B	2	\$431,269.91	0.14% 0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$611,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18% 0 \$0.00) NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$947,511.31	0.32% 0 \$0.00) NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$819,900.00	0.27% (\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00					\$0.00	NA
HOME BANK	1	\$249,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$833,000.00	0.28%	\$0.00			\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26% (\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$535,240.17	0.18%	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,041,000.00	0.35%	\$0.00	NA	0	\$0.00	NA
	7	\$1,633,350.00	0.55%	\$0.00	NA	0	\$0.00	NA

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$340,000.00	0.11% 0\$	\$0.00 NA	0 \$0.00	NA
LENDUS, LLC	1	\$411,100.00	0.14% 0 \$		0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07% 0 \$		0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08% 0 \$		0 \$0.00	NA
LIFESTORE BANK	2	\$709,000.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97% 0 \$	60.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27% 0 \$	60.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26% 0\$	`	0 \$0.00	NA
MAGNA BANK	2	\$765,150.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.08% 0 \$		0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$318,250.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$609,700.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34% 0 \$	\$0.00 NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39% 0 \$	\$0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$635,146.68	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$212,000.00	0.07% 0 \$		0 \$0.00	NA
MILFORD BANK, THE	5	\$1,076,923.01	0.36% 0 \$		0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23% 0 \$		0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$161,500.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE CLEARING	1	\$177,000.00	0.06% 0 \$	50.00 NA	0 \$0.00	NA

CORPORATION							
MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$270,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$199,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$361,575.00	0.12%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$354,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	\$0.00	NA	0 \$0.00	NA

1	\$300,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
4	\$1,157,962.29	0.39% 0	\$0.00	NA	\$0.00	NA (
1	\$265,600.00	0.09% 0	\$0.00	NA	\$0.00	NA
4	\$1,069,222.54	0.36%	\$0.00	NA	0\$0.00	NA
44	\$10,752,119.23	3.6% 0	\$0.00	NA	\$0.00	NA (
1	\$192,586.28	0.06% 0	\$0.00	NA	\$0.00	NA (
30	\$8,868,169.53	2.97% 0	\$0.00	NA	\$0.00	NA
2	\$654,600.00	0.22% 0	\$0.00	NA	\$0.00	NA (
1	\$185,426.16	0.06% 0	\$0.00	NA	\$0.00	NA (
3	\$744,000.00	0.25% 0	\$0.00	NA	\$0.00	NA (
1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$353,350.00	0.12% 0	\$0.00	NA	\$0.00	NA
2	\$361,500.00	0.12% 0	\$0.00	NA	\$0.00	NA(
1	\$253,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$349,589.09	0.12% 0	\$0.00	NA	\$0.00	NA (
1	\$238,908.01	0.08%	\$0.00	NA	\$0.00	NA (
1	\$356,600.00	0.12% 0	\$0.00	NA	\$0.00	NA (
1	\$164,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
2	\$945,300.00	0.32% 0	\$0.00	NA	\$0.00	NA
2	\$600,500.00	0.2%	\$0.00	NA	\$0.00	NA (
1	\$176,000.00					
9	\$2,598,283.32	0.87% 0	\$0.00	NA	\$0.00	NA (
	1 4 1 4 1 30 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$220,000.00 4 \$1,157,962.29 1 \$265,600.00 4 \$1,069,222.54 4 \$10,752,119.23 1 \$192,586.28 30 \$8,868,169.53 2 \$654,600.00 1 \$185,426.16 3 \$744,000.00 1 \$200,000.00 1 \$353,350.00 2 \$361,500.00 1 \$238,908.01 1 \$356,600.00 1 \$164,000.00 2 \$945,300.00 2 \$945,300.00 1 \$176,000.00	1 \$220,000.00 0.07% 0 4 \$1,157,962.29 0.39% 0 1 \$265,600.00 0.09% 0 4 \$1,069,222.54 0.36% 0 44 \$10,752,119.23 3.6% 0 30 \$8,868,169.53 2.97% 0 2 \$654,600.00 0.22% 0 1 \$185,426.16 0.06% 0 3 \$744,000.00 0.25% 0 1 \$200,000.00 0.07% 0 1 \$353,350.00 0.12% 0 2 \$361,500.00 0.12% 0 1 \$253,000.00 0.08% 0 1 \$238,908.01 0.08% 0 1 \$349,589.09 0.12% 0 1 \$356,600.00 0.12% 0 2 \$945,300.00 0.05% 0 2 \$945,300.00 0.32% 0 3 \$164,000.00 0.06% 0	1 \$220,000.00 0.07% 0 \$0.00 4 \$1,157,962.29 0.39% 0 \$0.00 1 \$265,600.00 0.09% 0 \$0.00 4 \$1,069,222.54 0.36% 0 \$0.00 44 \$10,752,119.23 3.6% 0 \$0.00 30 \$8,868,169.53 2.97% 0 \$0.00 2 \$654,600.00 0.22% 0 \$0.00 3 \$744,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$353,350.00 0.12% 0 \$0.00 2 \$361,500.00 0.12% 0 \$0.00 1 \$238,908.01 0.08% 0 \$0.00 1 \$238,908.01 0.08% 0 \$0.00 1 \$356,600.00 0.12% 0 \$0.00 2 \$945,300.00 0.32% 0 \$0.00 2 \$945,300.00 0.32% 0 \$0.00 2 \$945,300.00 0.32% 0 \$0.00 2 \$945,300.00 0.2% 0 \$0.00 1 \$176,000.00 0.2% 0 \$0.00	1 \$220,000.00 0.07% 0 \$0.00 NA 4 \$1,157,962.29 0.39% 0 \$0.00 NA 1 \$265,600.00 0.09% 0 \$0.00 NA 4 \$1,069,222.54 0.36% 0 \$0.00 NA 4 \$10,752,119.23 3.6% 0 \$0.00 NA 1 \$192,586.28 0.06% 0 \$0.00 NA 30 \$8,868,169.53 2.97% 0 \$0.00 NA 1 \$185,426.16 0.06% 0 \$0.00 NA 1 \$185,426.16 0.06% 0 \$0.00 NA 3 \$744,000.00 0.25% 0 \$0.00 NA 1 \$353,350.00 0.12% 0 \$0.00 NA 1 \$349,589.09 0.12% 0 \$0.00 NA 1 \$238,908.01 0.08% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.12% 0 \$0.00 NA 1 \$356,600.00 0.22% 0 \$0.00 NA 1 \$164,000.00 0.05% 0 \$0.00 NA 1 \$164,000.00 0.05% 0 \$0.00 NA	1 \$220,000.00

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REDWO UNION	OOD CREDIT	3	\$903,250.00	0.3%	0 \$0.00	NA	\$0.00	NA
RIVERN COMMI UNION	MARK UNITY CREDIT	4	\$937,900.00	0.31%	0 \$0.00) NA(\$0.00	NA
	S FINANCIAL Γ UNION	1	\$251,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROEBL AND LO	ING SAVINGS DAN	1	\$182,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
S&T BA	NK	3	\$560,135.31	0.19%	0 \$0.00	NA (\$0.00	NA (
	EGO COUNTY TUNION	9	\$2,763,200.00	0.92%	0 \$0.00	NA	\$0.00	NA
SAVINO MAINE	GS BANK OF	1	\$161,300.00	0.05%	0 \$0.00	NA	\$0.00	NA
	GS INSTITUTE AND TRUST ANY	3	\$651,347.59	0.22%	0 \$0.00) NA(\$0.00	NA
	NS FEDERAL ΓUNION	2	\$596,498.95	0.2%	0 \$0.00	NA	\$0.00	NA
SHELBY BANK,	Y SAVINGS SSB	1	\$220,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	R STATE OLS CREDIT	4	\$690,493.20	0.23%	0 \$0.00) NA(\$0.00	NA (
CAPITA	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$288,000.00	0.1%	0 \$0.00) NA(\$0.00	NA
SOUND BANK	COMMUNITY	1	\$352,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	CAROLINA AL CREDIT	1	\$191,900.00	0.06%	0 \$0.00) NA(\$0.00	NA
	ERN BANK & COMPANY	1	\$290,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	COAST I UNION	1	\$150,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	NE'S OF FALL CREDIT	2	\$557,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
ST. MA	RYS BANK	1	\$162,400.00	0.05%	0 \$0.00	NAC	\$0.00	NA (
†	RYS CREDIT	1	\$182,979.87		0 \$0.00		\$0.00	
	BANK AND	1	\$260,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
	BANK OF ERN UTAH	3	\$625,000.00	0.21%	0 \$0.00	NA (\$0.00	NA
	CENTRAL TUNION	3	\$577,766.96	0.19%	0 \$0.00	NA	\$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08% 0	\$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1% 0	\$0.00	NA	0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	3	\$926,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05% 0	\$0.00	NA	0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	THINK MUTUAL BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	3	\$621,925.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$616,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$421,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	4	\$761,833.70				0 \$0.00	
1		2	\$374,819.77	0.13% 0	90.00	NΙΛ	0 \$0.00	NA

WRIGHT-PATT CREDIT UNION, INC	7	\$1,391,900.00	0.47% 0	\$0.00	NA (0\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3% 0	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	1	\$173,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15% 0	\$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$213,700.00	0.07% 0	\$0.00	NA (\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28% 0	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$154,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5% 0	\$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07% 0	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$140,048.60	0.05% 0	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$280,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35% 0	\$0.00	NA	\$0.00	N.A
UNIVEST NATIONAL BANK AND TRUST CO	1	\$223,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28% 0	\$0.00	NA	\$0.00	N.A
UNITY BANK	1	\$199,032.75	0.07% 0	\$0.00	NA (0 \$0.00	N/
SAVINGS BANK UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32% 0			0 \$0.00	
NATIONAL ASSOCIATION UNION FEDERAL	1	\$341,600.00	0.11% 03	00.02	NA (0 \$0.00	N.A

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$174,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$551,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,067,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	7	\$1,934,753.55	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$173,454.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$416,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,024,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	2	\$371,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK OF PROVO	1	\$282,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$321,400.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CHASE HOME FINANCE, LLC	1	\$287,000.72			
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS BANK	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS EQUITY FIRST CREDIT UNION	14	·			
CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS STATE BANK	1	\$186,400.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
CMG MORTGAGE, INC	1	\$248,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41% 0 \$0.00	NA 0 \$0.00) NA
COBALT MORTGAGE, INC	4	\$1,313,000.00	0.37% 0 \$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$203,255.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
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COMMUNITY BANK & TRUST CO					
COMMUNITY BANK, N.A	2	\$340,053.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$813,567.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$292,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$363,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$302,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$179,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$151,813.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$418,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,624,893.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$162,805.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,559,105.00	0.44% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST PLACE BANK	18	\$4,370,796.68	1.23% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2% 0 \$0.0		
FORUM CREDIT UNION	4	\$1,200,075.00	0.34% 0 \$0.0	0 NA 0	\$0.00 NA
FREMONT BANK	10	\$3,087,884.62	0.87% 0 \$0.0	0 NA 0	\$0.00 NA
FULTON BANK	17	\$4,208,862.37	1.19% 0 \$0.0		\$0.00 NA
GATEWAY BANK, F.S.B	1	\$335,750.00	0.09% 0 \$0.0		
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA

GUARDIAN MORTGAGE COMPANY INC	13	\$3,120,950.00	0.88% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06% 0	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73% 0	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$179,783.72	0.05% 0	\$0.00	NA	0,00	NA
HEARTLAND BANK	1	\$293,250.00	0.08% 0	\$0.00	NA	00.00	NA
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$310,079.00	0.09%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11% 0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$160,003.02	0.05%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$410,000.00	0.12%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09% 0	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$512,950.00	0.14% 0	\$0.00	NA	00.00	NA
INVESTORS SAVINGS BANK	10	·				\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12% 0	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	3	\$867,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26% 0	\$0.00	NA	\$0.00	NA
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L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38% 0 \$0.	00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$241,600.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$238,300.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34% 0 \$0.	00 NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$417,000.00	0.12% 0 \$0.	00 NA(0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00			0 \$0.00	NA
LIBERTY BANK	1	\$158,000.00	0.04% 0 \$0.	00 NA(0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92			0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97% 0 \$0.	00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45% 0 \$0.	00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
MAGNA BANK	8	\$2,331,494.97	0.66% 0 \$0.	00 NA(0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$180,000.00	0.05% 0 \$0.	00 NA(0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05% 0 \$0.	00 NA	0 \$0.00	NA
MARQUETTE BANK	2	\$588,300.00	0.17% 0 \$0.	00 NA(0\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$165,000.00			0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$837,400.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$691,500.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12% 0 \$0.	00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
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3	\$708,000.00	0.2% 0 \$0	0.00 NA	0\$0.00	NA
1	\$229,764.37	0.06% 0 \$0).00 NA	\$0.00	NA
2	\$508,615.28	0.14% 0 \$0).00 NA	0.00\$0	NA
1	\$189,137.03	0.05% 0 \$0).00 NA	\$0.00	NA
1	\$260,000.00	0.07% 0 \$0).00 NA	\$0.00	NA
2	\$420,502.00	0.12% 0 \$0).00 NA	\$0.00	NA
1	\$244,100.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
3	\$795,096.27	0.22% 0 \$0	0.00 NA	\$0.00	NA
7	\$1,615,750.00			\$0.00	NA
2	\$561,000.00	0.16% 0 \$0).00 NA	\$0.00	NA
1	\$150,000.00	0.04% 0 \$0).00 NA	\$0.00	NA
1	\$196,000.00	0.06% 0 \$0).00 NA	\$0.00	NA
1	\$390,500.00	0.11% 0 \$0	0.00 NA	0\$0.00	NA
2	\$386,400.00	0.11% 0 \$0).00 NA	\$0.00	NA
1	\$229,720.00	0.06% 0 \$0).00 NA	\$0.00	NA
1	\$197,000.00	0.06% 0 \$0).00 NA	\$0.00	NA
5	\$1,354,300.00	0.38% 0 \$0).00 NA	\$0.00	NA
1	\$301,261.00	0.08% 0 \$0).00 NA	\$0.00	NA
22	\$6,981,892.15	1.97% 0 \$0).00 NA	\$0.00	NA
1	\$215,734.41	0.06% 0 \$0).00 NA	\$0.00	NA
	1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 2 1 1 2 1 2 1 1 2 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$229,764.37 2 \$508,615.28 1 \$189,137.03 1 \$260,000.00 2 \$420,502.00 1 \$244,100.00 3 \$795,096.27 7 \$1,615,750.00 2 \$561,000.00 1 \$150,000.00 1 \$196,000.00 1 \$390,500.00 2 \$386,400.00 1 \$229,720.00 1 \$197,000.00 1 \$197,000.00 2 \$301,261.00 22 \$6,981,892.15	1 \$229,764.37 0.06% 0 \$6 2 \$508,615.28 0.14% 0 \$6 1 \$189,137.03 0.05% 0 \$6 1 \$260,000.00 0.07% 0 \$6 2 \$420,502.00 0.12% 0 \$6 1 \$244,100.00 0.07% 0 \$6 3 \$795,096.27 0.22% 0 \$6 7 \$1,615,750.00 0.46% 0 \$6 2 \$561,000.00 0.16% 0 \$6 1 \$150,000.00 0.04% 0 \$6 1 \$196,000.00 0.04% 0 \$6 1 \$390,500.00 0.11% 0 \$6 2 \$386,400.00 0.11% 0 \$6 1 \$229,720.00 0.06% 0 \$6 1 \$197,000.00 0.06% 0 \$6 1 \$197,000.00 0.06% 0 \$6 1 \$301,261.00 0.08% 0 \$6 2 \$6,981,892.15 1.97% 0 \$6	1 \$229,764.37 0.06% 0 \$0.00 NA 0 2 \$508,615.28 0.14% 0 \$0.00 NA 0 1 \$189,137.03 0.05% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 2 \$420,502.00 0.12% 0 \$0.00 NA 0 3 \$795,096.27 0.22% 0 \$0.00 NA 0 7 \$1,615,750.00 0.46% 0 \$0.00 NA 0 2 \$561,000.00 0.16% 0 \$0.00 NA 0 1 \$196,000.00 0.06% 0 \$0.00 NA 0 1 \$196,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.11% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0 1 \$197,000.00 0.06% 0 \$0.00 NA 0	1 \$229,764.37 0.06% 0 \$0.00 NA 0 \$0.00 2 \$508,615.28 0.14% 0 \$0.00 NA 0 \$0.00 1 \$189,137.03 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$420,502.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$244,100.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$795,096.27 0.22% 0 \$0.00 NA 0 \$0.00 7 \$1,615,750.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$561,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$390,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$390,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$390,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$390,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$390,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$390,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3301,261.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$301,261.00 0.08% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE 3 \$763,400.00 0.22% 0 \$0.00 NA 0 \$0.00 N
COOPERATIVE BANK 2 \$670,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N
CREDIT UNION 2 \$753,500.00 0.21% 0 \$0.00 NA 0 \$0.00 N OAK BANK 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N OAK TRUST AND 1 \$277,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N SAVINGS BANK 2 \$426,729.65 0.12% 0 \$0.00 NA 0 \$0.00 N OLD SECOND 3 \$896,800.00 0.25% 0 \$0.00 NA 0 \$0.00 N OLIN COMMUNITY 1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N OMNIAMERICAN 3 \$909,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N
OAK TRUST AND SAVINGS BANK 1 \$277,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N O \$0.00 NA 0 \$0.00 N O \$0.00 N O \$0.00 NA 0 \$0.00 N O \$0.
SAVINGS BANK 1 \$277,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK 3 \$896,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA OLIN COMMUNITY CREDIT UNION 1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA OMNIAMERICAN 3 \$909,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK 3 \$896,800.00 0.25% 0 \$0.00 NA 0 \$0.00 N OLIN COMMUNITY CREDIT UNION 1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N OMNIAMERICAN 3 \$909,000.00 0.26% 0 \$0.00 NA 0 \$0.00 N
CREDIT UNION 1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N OMNIAMERICAN 3 \$909,000,00 0.26% 0 \$0.00 NA 0 \$0.00 N
1 31 \$909.000.001 0.76%101\$0.001 N.A101\$0.001 N
ONE UNITED BANK 1 \$268,669.24 0.08% 0 \$0.00 NA 0 \$0.00 N
OREGON FIRST COMMUNITY CREDIT 2 \$389,400.00 0.11% 0 \$0.00 NA 0 \$0.00 N UNION
ORNL FEDERAL 1 \$214,900.00 0.06% 0 \$0.00 NA 0 \$0.00 N
ORRSTOWN BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N
PANHANDLE STATE 1 \$161,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N
PARTNERS FEDERAL 4 \$1,037,322.66 0.29% 0 \$0.00 NA 0 \$0.00 N
PATELCO CREDIT 5 \$1,282,739.00 0.36% 0 \$0.00 NA 0 \$0.00 N
PAWTUCKET CREDIT 3 \$1,032,070.72 0.29% 0 \$0.00 NA 0 \$0.00 N
PBI BANK 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N
PENNYMAC LOAN 1 \$265,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N
PENTAGON FEDERAL 47 \$13,407,599.83 3.78% 0 \$0.00 NA 0 \$0.00 N
PEOPLES BANK 1 \$216,500.00 0.06% 0 \$0.00 NA 0 \$0.00 N
PEOPLES TRUST COMPANY OF ST. 1 \$191,175.29 0.05% 0 \$0.00 NA 0 \$0.00 N ALBANS
PHH MORTGAGE CORPORATION 36 \$10,158,663.35 2.86% 0 \$0.00 NA 0 \$0.00 N
PIONEER CREDIT 2 \$400,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N
PLATINUM HOME 1 \$204,850.00 0.06% 0 \$0.00 NA 0 \$0.00 N
PMC BANCORP 2 \$635,700.00 0.18% 0 \$0.00 NA 0 \$0.00 N

PNC BANK, N.A	3	\$547,943.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$1,576,048.22	0.44% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,691.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$441,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$157,500.00	0.04% 0 \$0.00		NA
SAHARA MORTGAGE	1	\$195,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$258,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,067,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION					
ST. MARYS BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$279,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$204,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$817,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$236,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

THE NATIONAL B&T OF SYCAMORE						
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05% 0 \$0).00 NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$729,900.00	0.21% 0 \$0).00 NA(0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16% 0 \$0		0 \$0.00	NA
THUNDER BANK TIERONE BANK	3	\$240,000.00 \$656,950.00	0.07% 0 \$0 0.19% 0 \$0		0 \$0.00	NA NA
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.19% 0 \$0		0 \$0.00	NA NA
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16% 0 \$0).00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$233,132.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17% 0 \$0).00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05% 0 \$0).00 NA(0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
UMPQUA BANK	15	\$3,914,364.15	1.1% 0 \$0).00 NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19% 0 \$0).00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$165,000.00	0.05% 0 \$0).00 NA(0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$409,500.00	0.12% 0 \$0).00 NA(0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32% 0 \$0).00 NA(0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28% 0 \$0		0 \$0.00	NA
UNITY BANK	2	\$384,008.70	0.11% 0 \$0).00 NA(0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37% 0 \$0).00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$165,000.00	0.05% 0 \$0).00 NA(0 \$0.00	NA

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VALLEY BANK AND	1	\$284,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
VALLEY NATIONAL	2	\$768,582.04	0.22% 0	\$0.00	NA	0 \$0.00) NA(
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA(
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24% 0	\$0.00	NA	0 \$0.00) NA(
VIRGINIA CREDIT UNION, INC	1	\$297,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA(
VYSTAR CREDIT UNION	1	\$304,856.60	0.09% 0	\$0.00	NA	0 \$0.00) NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8% 0	\$0.00	NA	0 \$0.00) NA(
WAUKESHA STATE BANK	2	\$809,900.00	0.23% 0	\$0.00	NA	0 \$0.00) NA(
WAYNE BANK	2	\$576,985.85	0.16% 0	\$0.00	NA NA	0 \$0.00) NA (
WEOKIE CREDIT UNION	1	\$412,500.00					
WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57% 0	\$0.00	NA	0 \$0.00) NA(
WESTBURY BANK	1	\$297,600.00	0.08% 0	\$0.00	NA	0 \$0.00) NA (
WESTCONSIN CREDIT UNION	2	\$569,000.00					
WESTERRA CREDIT UNION	2	\$330,290.36	0.09% 0	\$0.00	NA	0 \$0.00) NA(
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14% 0	\$0.00	NA	0 \$0.00) NA(
WRIGHT-PATT CREDIT UNION, INC	5	\$1,115,300.00	0.31% 0	\$0.00	NA	0 \$0.00) NA
Unavailable	196	\$51,638,100.37	14.49% 0	\$0.00	NA	0 \$0.00) NA (
	1,346	\$355,047,132.57	100% 0	\$0.00	اا	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA	5	\$2,151,157.10	2.01% 0	\$0.00) NA	0 \$0.00) NA(
AIMLOAN.COM ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89% 0	\$0.00	NA NA	0 \$0.00) NA(
BOTTOMLINE MORTGAGE, INC	7	\$2,242,500.00	2.1% 0	\$0.00	NA	0 \$0.00) NA
CITIMORTGAGE, INC	37	\$10,880,967.36	10.18% 0	\$0.00	NA	0 \$0.00) NA
EMBRACE HOME LOANS, INC	18						
	TRUST COMPANY VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTEONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME	TRUST COMPANY VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 196 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC ST EMBRACE HOME 18	TRUST COMPANY VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 196 \$51,638,100.37 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC S2,242,500.00 CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC S2,666,68,06	TRUST COMPANY VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEURY BANK CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 196 \$51,638,100.37 14.49% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC TIMORTGAGE, INC TIMO	TRUST COMPANY VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Solono WAYNE BANK Solono WAYNE BANK Solono WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK Solono WESTERRA CREDIT UNION Solono WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION Solono O.14% 0 \$0.00 O.00 TRUST COMPANY	TRUST COMPANY VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAVESHA STATE BANK WAYNE BANK 2 \$809,900.00 0.23% 0 \$0.00 NA 0	

	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95% 0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$353,000.00	1			77	\$0.00	1
	SHEA MORTGAGE, INC	7	\$2,171,716.85					\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$541,281.52	0.51% 0	\$0.00	NA	.0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$866,883.64		1		Ш	\$0.00	
	Unavailable	207	\$55,654,152.43					\$0.00	1
Total		400	\$106,899,168.83	100% 0	\$0.00		0	\$0.00	<u> </u>
						<u> </u>	\prod		<u> </u>
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$904,100.00	0.27% 0	\$0.00	NA	. 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18% 0	\$0.00	NA	.0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05% 0	\$0.00	NA	. 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14% 0	\$0.00	NA	. 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51% 0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	_1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00					\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1% (0 \$0.00	NA	.0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$231,733.88	0.07% 0	\$0.00		Ш	\$0.00	
<u> </u>	AMERICAN BANK	1	\$251,889.39	0.08% 0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$447,000.00	0.13% 0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12% 0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08% 0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$732,500.00		1		Ш	\$0.00	
	AMERIFIRST FINANCIAL	8	\$2,059,442.00	0.62% 0	\$0.00	NA	0	\$0.00	NA

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6	\$1,538,200.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$355,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
15	\$3,958,468.75	1.19%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$258,702.92	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
11	\$2,899,410.00	0.87%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$1,024,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$1,408,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$186,620.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$263,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
11	\$3,316,700.00	1% (\$0.00	NA	0 \$0.00	NA
4	\$781,060.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$202,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$330,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$186,150.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$286,550.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$1,318,393.53	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
7	\$1,979,500.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$269,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1 1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$355,800.00 1 \$230,000.00 15 \$3,958,468.75 1 \$250,000.00 1 \$258,702.92 1 \$205,000.00 1 \$180,000.00 2 \$1,024,400.00 1 \$176,000.00 1 \$176,000.00 1 \$186,620.00 1 \$263,500.00 1 \$3,316,700.00 4 \$781,060.00 1 \$202,300.00 1 \$202,300.00 1 \$286,550.00 1 \$286,550.00 5 \$1,318,393.53 1 \$240,000.00 7 \$1,979,500.00 1 \$269,000.00	1 \$355,800.00 0.11% (1 \$230,000.00 0.07% (15 \$3,958,468.75 1.19% (1 \$250,000.00 0.08% (1 \$258,702.92 0.08% (1 \$205,000.00 0.06% (1 \$180,000.00 0.05% (2 \$1,024,400.00 0.31% (1 \$176,000.00 0.05% (2 \$1,408,000.00 0.42% (1 \$186,620.00 0.06% (1 \$263,500.00 0.08% (1 \$3,316,700.00 1% (4 \$781,060.00 0.23% (1 \$202,300.00 0.06% (1 \$230,000.00 0.06% (1 \$286,550.00 0.09% (5 \$1,318,393.53 0.4% (7 \$1,979,500.00 0.6% (1 \$269,000.00 0.08% (1 \$355,800.00 0.11% 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 15 \$3,958,468.75 1.19% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$258,702.92 0.08% 0 \$0.00 1 \$2,899,410.00 0.87% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 2 \$1,024,400.00 0.31% 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 1 \$186,620.00 0.06% 0 \$0.00 1 \$263,500.00 0.08% 0 \$0.00 1 \$3316,700.00 1% 0 \$0.00 1 \$202,300.00 0.06% 0 \$0.00 1 \$330,000.00 0.1% 0 \$0.00 1 \$286,550.00 0.06% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 <td>1 \$355,800.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.07% 0 \$0.00 NA 15 \$3,958,468.75 1.19% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$258,702.92 0.08% 0 \$0.00 NA 1 \$2,899,410.00 0.87% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 2 \$1,024,400.00 0.31% 0 \$0.00 NA 1 \$176,000.00 0.05% 0 \$0.00 NA 1 \$186,620.00 0.06% 0 \$0.00 NA 1 \$186,620.00 0.06% 0 \$0.00 NA 1 \$263,500.00 0.08% 0 \$0.00 NA 1 \$333,16,700.00 1% 0 \$0.00 NA 1 \$333,16,700.00 1% 0 \$0.00 NA 1 \$202,300.00 0.06% 0 \$0.00 NA 1 \$2463,500.00 0.06% 0 \$0.00 NA 1 \$2460,000 0.06% 0 \$0.00 NA 1 \$2460,000.00 0.06% 0 \$0.00 NA 1 \$246,000.00 0.06% 0 \$0.00 NA 1 \$246,000.00 0.06% 0 \$0.00 NA 1 \$246,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA</td> <td>1 \$355,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$3,958,468.75 1.19% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$258,702.92 0.08% 0 \$0.00 NA 0 \$0.00 11 \$2,899,410.00 0.87% 0 \$0.00 NA 0 \$0.00 11 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,024,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,620.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$23316,700.00 1% 0 \$0.00 NA 0 \$0.00 1 \$2330,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2330,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2330,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$236,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$236,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$355,800.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.07% 0 \$0.00 NA 15 \$3,958,468.75 1.19% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$258,702.92 0.08% 0 \$0.00 NA 1 \$2,899,410.00 0.87% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 2 \$1,024,400.00 0.31% 0 \$0.00 NA 1 \$176,000.00 0.05% 0 \$0.00 NA 1 \$186,620.00 0.06% 0 \$0.00 NA 1 \$186,620.00 0.06% 0 \$0.00 NA 1 \$263,500.00 0.08% 0 \$0.00 NA 1 \$333,16,700.00 1% 0 \$0.00 NA 1 \$333,16,700.00 1% 0 \$0.00 NA 1 \$202,300.00 0.06% 0 \$0.00 NA 1 \$2463,500.00 0.06% 0 \$0.00 NA 1 \$2460,000 0.06% 0 \$0.00 NA 1 \$2460,000.00 0.06% 0 \$0.00 NA 1 \$246,000.00 0.06% 0 \$0.00 NA 1 \$246,000.00 0.06% 0 \$0.00 NA 1 \$246,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA	1 \$355,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$3,958,468.75 1.19% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$258,702.92 0.08% 0 \$0.00 NA 0 \$0.00 11 \$2,899,410.00 0.87% 0 \$0.00 NA 0 \$0.00 11 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,024,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,620.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$23316,700.00 1% 0 \$0.00 NA 0 \$0.00 1 \$2330,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2330,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2330,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$236,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$236,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1

BOURNS EMPLOYEES FEDERAL CREDIT UNION					
BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$455,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69% 0 \$0.00		NA
CARROLLTON BANK	1	\$191,120.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$626,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$250,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$281,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$339,748.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$330,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$264,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$591,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	COASTHILLS FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	12	\$3,393,258.00	1.02%	\$0.00	NA	0 \$0.00) NA
	COMMUNITY STATE BANK	3	\$859,145.68	0.26%	\$0.00	NA	0 \$0.00) NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%) \$0.00	NA	0\$0.00) NA
	CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08%	\$0.00	NA	0 \$0.00) NA
	CORTRUST BANK	1	\$225,000.00	0.07%) \$0. <u>00</u>	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,000.00				0 \$0.00	
	CREDIT UNION WEST	2	\$435,150.00	0.13%	30.00	NA	0 \$0.00	NA
	CUMANET, LLC	1	\$177,300.00	0.05%			0 \$0.00	
	CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC	2	\$771,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
	DANVERSBANK	3	\$637,200.00	0.19%	3\$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	2	\$665,000.00		0 \$0.00		0 \$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$181,300.00	0.05%	\$0.00	NA	0 \$0.00) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63% () \$0.00	NA	0 \$0.00) NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$575,789.05	0.17%) \$0.00	NA	0 \$0.00) NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	\$0.00	NA	0 \$0.00) NA
4	DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	\$0.00	NA	0\$0.00) NA
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	\$0.00		0 \$0.00	
		2	\$650,800.00	0.2%	0 \$0.00	NA	0 \$0.00) NA

DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$277,927.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$354,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$201,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$255,411.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
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FIRST CLOVER LEAF BANK					
FIRST COUNTY BANK	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	2	\$764,341.61	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$199,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,768,904.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$252,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,968,094.63	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13% 0 \$0.00	NA 0 \$0.00	NA

					
FREEDOM MORTGAGE CORP	2	\$471,404.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$544,755.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$3,803,389.23			NA
GATEWAY BANK, F.S.B	13	\$4,561,759.23	1.37% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$488,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$346,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$509,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$245,772.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$240,160.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$617,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$181,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00			NA
HOME BANK	1	\$346,400.00			NA
HOME STATE BANK	5	\$1,240,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

HOMESTREET BANK	1	\$243,300.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05% 0 \$0	0.00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$714,400.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
JUST MORTGAGE, INC	11	\$2,945,250.00	0.89% 0 \$0	0.00 NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05% 0 \$0	0.00 NA(\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78% 0 \$0	0.00 NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05% 0 \$0	0.00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43% 0 \$0	0.00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$600,500.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,555,750.00	0.47% 0 \$0	0.00 NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$873,733.31	0.26% 0 \$0	0.00 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
LEADER BANK, N.A	1	\$342,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
LENDUS, LLC	2	\$694,500.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00			\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28% 0 \$0	0.00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5% 0 \$0	0.00 NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL	2	\$687,200.00	0.21% 0 \$0	0.00 NA (\$0.00	NA

6	\$1,728,563.67	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$531,340.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$873,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,784.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,783,500.00	0.54% 0 \$0.00) NA 0 \$0.00	NA
1	\$500,000.00	0.15% 0 \$0.00) NA 0 \$0.00	NA
5	\$1,950,294.10	0.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$398,200.00	0.12% 0 \$0.00) NA 0 \$0.00	NA
4	\$1,200,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$358,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$367,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$472,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,058,576.17	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$767,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$410,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$282,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2 4 1 1 3 3 1 5 2 4 1 1 1 2 2 3 1	2 \$531,340.00 4 \$873,100.00 1 \$252,400.00 1 \$191,784.86 3 \$1,783,500.00 1 \$500,000.00 5 \$1,950,294.10 2 \$398,200.00 4 \$1,200,800.00 1 \$176,000.00 1 \$358,400.00 1 \$367,500.00 2 \$472,000.00 2 \$472,000.00 2 \$1,058,576.17 3 \$767,800.00 1 \$282,000.00 1 \$181,950.00 1 \$181,950.00 1 \$219,900.00	2 \$531,340.00 0.16% 0\$0.00 4 \$873,100.00 0.26% 0\$0.00 1 \$252,400.00 0.08% 0\$0.00 1 \$204,000.00 0.06% 0\$0.00 1 \$191,784.86 0.06% 0\$0.00 1 \$500,000.00 0.15% 0\$0.00 2 \$398,200.00 0.12% 0\$0.00 4 \$1,200,800.00 0.36% 0\$0.00 1 \$358,400.00 0.11% 0\$0.00 1 \$367,500.00 0.11% 0\$0.00 2 \$472,000.00 0.14% 0\$0.00 2 \$1,058,576.17 0.32% 0\$0.00 1 \$410,000.00 0.23% 0\$0.00 1 \$282,000.00 0.12% 0\$0.00 1 \$282,000.00 0.12% 0\$0.00 1 \$282,000.00 0.12% 0\$0.00 1 \$181,950.00 0.12% 0\$0.00 1 \$282,000.00 0.12% 0\$0.00 1 \$181,950.00 0.05% 0\$0.00 1 \$181,950.00 0.05% 0\$0.00 1 \$219,900.00 0.07% 0\$0.00 1 \$219,900.00 0.07% 0\$0.00	2 \$531,340.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$873,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$252,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$191,784.86 0.06% 0 \$0.00 NA 0 \$0.00 3 \$1,783,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$500,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$398,200.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,200,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$358,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$411,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$411,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$411,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$411,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$411,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00

NATIONAL COOPERATIVE BANK, N.A	4	\$1,314,980.99	0.4%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$300,000.00				0 \$0.00	
OCEANFIRST BANK	4	\$1,177,405.08	0.35%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$223,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$960,946.38	0.29%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT	1	\$361,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
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UNION PMC BANCORP	26	\$8,274,700.00	2.49% 0 \$0.00	NA 0 \$0.00	N.
PNC BANK, N.A	3	\$629,817.94	0.19% 0 \$0.00	NA 0 \$0.00	N.
POINT LOMA CREDIT UNION	2	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$198,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PROFILE BANK FSB	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$349,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$182,920.84	0.05% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	3	\$914,396.08	0.27% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68% 0 \$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RSI BANK	1	\$237,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT	2	\$695,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N

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UNION					
SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$310,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$206,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$380,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

TELCOM CREDIT UNION	1	\$409,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$382,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$383,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,455,075.35	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$391,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	3	\$1,148,854.79	0.35% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,119,865.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06%	0\$0.00	NA	0 \$0.00	NA
	WAYNE BANK	1	\$357,608.51	0.11%	ე \$0.00	NA	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31%	3 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05%	3 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13%	3 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09%	3 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$602,185.25	0.18%	3 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00				0 \$0.00	NA
	Unavailable	424	 	37.15%			0 \$0.00	NA (
Total		1,157	\$332,637,928.38	100%	<u>)</u> \$0.00		0 \$0.00	(
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74% 0	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A	7	\$1,535,832.28	7.34%	0 \$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	7	+ - ,				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	9	\$2,483,610.99	11.87%	00.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$705,803.90	3.37%	3 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$786,863.84	3.76%	3 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86%	3 \$0.00	NA	0 \$0.00	NA
<u> </u>	PNC BANK, N.A	1	\$270,101.55	1.29%	3\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	, ,				0 \$0.00	NA
	Unavailable	36					0 \$0.00	NA
Total		76	\$20,929,105.73	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07% 0	0 \$0.00	NA	0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	1	\$221,250.00	0.91% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY CREDIT	1	\$200,000.00	0.83% 0	\$0.00 NA	0 \$0.00	NA
DORAL BANK	1	\$417,000.00	1.72% 0	\$0.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05% 0	\$0.00 NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11% 0	\$0.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47% 0	\$0.00 NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35% 0	\$0.00 NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$308,000.00	1.27% 0	\$0.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$516,000.00	2.13% 0	\$0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$384,000.00	1.59% 0	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$787,301.13	3.25% 0	\$0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$203,573.00	0.84% 0	\$0.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$221,600.00	0.92% 0			NA
JUST MORTGAGE, INC	7	\$1,649,900.00	6.82% 0	\$0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78% 0	\$0.00 NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82% 0	\$0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21% 0	\$0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$726,744.32	3% 0	\$0.00 NA	0 \$0.00	NA
	BANK, F.S.B COMMUNITY CREDIT UNION OF LYNN DORAL BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK GATEWAY BANK, F.S.B JUST MORTGAGE, INC LEADER ONE FINANCIAL CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE	BANK, F.S.B COMMUNITY CREDIT UNION OF LYNN DORAL BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK GATEWAY BANK, F.S.B JUST MORTGAGE, INC LEADER ONE FINANCIAL CORPORATION NATIONSTAR MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE 1 20 PHH MORTGAGE 1	BANK, F.S.B COMMUNITY CREDIT UNION OF LYNN DORAL BANK DORAL BAN	BANK, F.S.B	BANK, F.S.B	BANK, F.S.B

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	PMC BANCORP	3	\$1,077,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	1	\$359,798.83	1.49% 0 \$0.00	NA 0 \$0.00	NA (
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$556,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$495,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	30	\$8,084,864.55	33.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		89	\$24,207,727.90	100% 0 \$0.00	0 \$0.00	(
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$466,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$92,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$360,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$458,055.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$281,733.49	0.47% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$305,600.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$174,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$282,900.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$277,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$250,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$97,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
DEAN COOPERATIVE BANK	1	\$169,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST	3	\$435,845.52	0.73% 0	\$0.00	NA	0 \$0.00	NA
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COMPANY							
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	0 \$0.00) NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	0 \$0.00) NA	0\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$676,105.74	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$909,649.22	1.52%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$415,000.00	0.69%	0 \$0.00) NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0 \$0.00) NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
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JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82% 0 \$0.0	00 NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$150,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$155,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66% 0 \$0.0	00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28% 0 \$0.0	00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$121,600.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$244,000.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
MILFORD BANK, THE	1	\$211,975.50	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$584,300.00	0.98% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$279,350.00	0.47% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$290,315.00	0.48% 0 \$0.0	00 NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56% 0 \$0.0	00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46% 0 \$0.0	00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
OAK BANK	1	\$111,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,280,270.76	2.14% 0 \$0.0	00 NA	\$0.00	NA
PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55% 0 \$0.0	00 NA	\$0.00	NA

PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36% 0 \$6	0.00 NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$250,050.00	0.42% 0 \$6	0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76% 0 \$6	0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77% 0 \$6	0.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$236,000.00	0.39% 0 \$6	0.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,500.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67% 0 \$6	0.00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53% 0 \$6	0.00 NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$126,311.11	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
THE PARK BANK	1	\$258,900.00	0.43% 0 \$6	0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$140,000.00			0 \$0.00	NA
TRISTAR BANK	1	\$116,500.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$190,235.10			0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97% 0 \$6	0.00 NA	0 \$0.00	NA
	1	\$155,900.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA

	UNIVERSITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53% 0	\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$93,615.40	0.16% 0	\$0.00	NA	0 \$0.00	NA
<u></u>	WESTBURY BANK	1	\$266,250.00	0.44% 0	\$0.00	NA	0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$593,200.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,425,456.63	7.38% 0		NA	0 \$0.00	NA (
Total		296	\$59,884,263.72	100% 0	\$0.00		0 \$0.00	
31412RFQ5	CITIMORTGAGE, INC	42	\$12,148,728.00	100% 0	\$0.00		0 \$0.00	NA
Total		42	\$12,148,728.00	100% 0	\$0.00		0 \$0.00	(
					<u> </u>			
31412VE20	CITIMORTGAGE, INC	22	\$8,988,537.00	30.29% 0	1 1		0 \$0.00	NA
	Unavailable	46	\$20,684,022.41	69.71% 0			0 \$0.00	NA
Total		68	\$29,672,559.41	100% 0	\$0.00		0 \$0.00	
31412VEL8	CITIMORTGAGE, INC	9	\$933,925.66	92.27% 0	\$0.00	NA	0 \$0.00	NA
51412 V LL0	Unavailable	1	\$78,276.23	7.73% 0			0 \$0.00	NA
Total	Chavanaoic	10	\$1,012,201.89	100% 0			0 \$0.00	11/1
31412VEM6	CITIMORTGAGE, INC	17	\$2,130,335.27	89.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$237,546.26				0 \$0.00	NA
Total		18	\$2,367,881.53	100% 0	\$0.00		0 \$0.00	
		\longrightarrow			$\perp \perp \downarrow$			
31412VEN4	CITIMORTGAGE, INC	17	\$5,737,950.00	28.51% 0	1		0 \$0.00	NA
	Unavailable	29	\$14,385,250.00	71.49% 0	1 1		0 \$0.00	NA
Total		46	\$20,123,200.00	100% 0	\$0.00		0 \$0.00	
21.1127.7570	CYTTY CODEC A CE. DAG		\$12.600.145.10	15.5400	***	D.T.A	2 42 00	> T.A
31412VEP9	CITIMORTGAGE, INC	53	\$13,688,145.18	45.54% 0			0 \$0.00	NA NA
	Unavailable	43	\$16,372,251.03	54.46% 0			0 \$0.00	NA
Total		96	\$30,060,396.21	100% 0	\$0.00		0 \$0.00	
31412VER5	CITIMORTGAGE, INC	8	\$3,342,500.00	21.78% 0	00 02	NΔ	0 \$0.00	NA
51412 VER3	Unavailable	27	\$12,003,690.56		1 1		0 \$0.00	NA NA
L	Ullavallaule	41	\$12,000,070.00	10.22700	ψυ.υυ	1 47 7	υφυ.υυ	1,47.7

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Total		35	\$15,346,190.56	100%	0 \$0.00		0 \$0.00	
31412VES3	CITIMORTGAGE, INC	55	\$15,366,195.56	51.58%			0 \$0.00	NA
	Unavailable	36	\$14,425,222.95	48.42%			0 \$0.00	NA
Total		91	\$29,791,418.51	100%	0 \$0.00		0 \$0.00	I
31412VET1	CITIMORTGAGE, INC	46	\$14,756,966.00	52.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$13,355,190.45	47.51%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$28,112,156.45	100%	0 \$0.00		0 \$0.00	
31412VEU8	CITIMORTGAGE, INC	18	\$7,217,781.00	27.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$18,804,000.00	72.26%	0 \$0.00		0 \$0.00	NA
Total		59	\$26,021,781.00	100%	0 \$0.00		0 \$0.00	
31412VEV6	CITIMORTGAGE, INC	7	\$1,797,787.10	40.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,614,400.51	59.25%			0 \$0.00	NA
Total		16	\$4,412,187.61		0 \$0.00		0 \$0.00	
31412VEW4	CITIMORTGAGE, INC	13	\$2,797,257.90	66.39%	00.00	NΔ	0 \$0.00	NA
D1412 V L VV 4	Unavailable	4	\$1,416,161.34	33.61%			0 \$0.00	NA
Total	Chavanaoic	17	\$4,213,419.24		0 \$0.00		0 \$0.00	1 17 1
31412VEX2	CITIMORTGAGE, INC	6	\$1,857,207.04	63.22%	00.00	NI A	0 \$0.00	NA
D1412VEA2	Unavailable	3	\$1,080,694.46	36.78%			0 \$0.00	NA NA
Total	Unavanable	9	\$1,080,094.40 \$2,937,901.50		0 \$0.00		0 \$0.00	INA
31412VEY0	CITIMORTGAGE, INC	10	\$4,008,100.00		0 \$0.00		0 \$0.00	NA
T	Unavailable	33	\$16,335,107.00		0 \$0.00		0 \$0.00	NA
Total		43	\$20,343,207.00	100%	0 \$0.00		0 \$0.00	
31412VEZ7	CITIMORTGAGE, INC	11	\$4,148,777.40	22.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$14,397,352.68	77.63%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$18,546,130.08	100%	0 \$0.00		0 \$0.00	
	ASTORIA FEDERAL							
31413CRD3	SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$12,035,460.00	100%	0 \$0.00		0 \$0.00	
	A CTODIA EEDED AT							
31413CRE1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,576,500.00	100%	0 \$0.00		0 \$0.00	
31415TQ29	SALEM FIVE MORTGAGE	6	\$1,008,200.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	COMPANY, LLC	1						
Total		6	\$1,008,200.00	100%	0 \$0.00		0 \$0.00	
31415TQZ6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100% (0\$0.00	NA	0 \$0.00	NA
Total		14	\$2,994,842.35	100%	0 \$0.00		0 \$0.00	(
31416LC95	GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	0 \$0.00	NA	0 \$0.00	NA
T. 4.1	Unavailable	10	\$2,085,110.78	11.27%			0 \$0.00	
Total		82	\$18,497,606.24	100%	0 \$0.00		0 \$0.00	
31416LDA1	GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,415,376.57	14.86%			0 \$0.00	
Total		133	\$22,987,023.40	100%	0 \$0.00		0 \$0.00	(
31416LDB9	GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,263,193.68	100%	0 \$0.00		0 \$0.00	(
31416LV52	HOMESTREET BANK Unavailable	6	\$1,202,300.00 \$220,000.00	84.53% (15.47% (0 \$0.00 0 \$0.00	
Total	Onavanable	7	\$1,422,300.00	100%			0 \$0.00	
31416N2U5	Unavailable	31	\$4,738,820.95	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	31	\$4,738,820.95	100%			0 \$0.00	
31416QD28	PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52% (0 \$0.00		0 \$0.00	
Total	Unavailable	55	\$399,485.11 \$16,106,068.34	2.48% (0 \$0.00 0 \$0.00	
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31416QDY8	PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%			0 \$0.00	
Total	Unavailable	2	\$253,756.09	18.72% (100% (0 \$0.00 0 \$0.00	
Total		10	\$1,355,321.61	100%	0 30.00		0 30.00	<u>'</u>
31416QDZ5	PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	7	\$1,014,695.41	38.59%			0 \$0.00	
Total		19	\$2,629,212.21	100%	<u> 00.00 </u>		0 \$0.00	
31417J4T4	POPULAR MORTGAGE, INC	12	\$1,413,594.93	93.4%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$99,827.32	6.6%	\$0.00) NA	0.\$	00.00	NA
Total	Chavanaoic	13	\$1,513,422.25	100%			++	60.00	137.3
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31417J5J5	POPULAR MORTGAGE, INC	17	\$2,194,600.00	93.32%	\$0.00) NA	0\$	60.00	NA
	Unavailable	2	\$157,205.39	6.68%	\$0.00) NA	0\$	0.00	NA
Total		19	\$2,351,805.39	100%	\$0.00		0 \$	00.00	(
31417J5K2	POPULAR MORTGAGE, INC	14	\$1,526,000.00	77.56%	\$0.00) NA	0\$	60.00	NA
	Unavailable	2	\$441,400.00				-	0.00	NA
Total		16	\$1,967,400.00	100%	\$0.00		0 \$	0.00	
31417J5L0	POPULAR MORTGAGE, INC	12	\$1,464,900.00	82.96%	\$0.00) NA	0\$	60.00	NA
	Unavailable	3	\$300,800.00	17.04%	\$0.00		-	00.00	NA
Total		15	\$1,765,700.00	100%	\$0.00		0 \$	00.00	
31417J5M8	POPULAR MORTGAGE, INC	7	\$1,001,100.00	88.3% 0	\$0.00) NA	0\$	60.00	NA
	Unavailable	1	\$132,667.80	11.7%	\$0.00	NA	0\$	00.00	NA
Total		8	\$1,133,767.80	100%	\$0.00		0 \$	60.00	
31417JUV0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100% (Ш	60.00	NA
Total		72	\$15,441,119.12	100%	\$0.00		0 \$	0.00	-
31417KDX2	GOLF SAVINGS BANK	23	\$6,093,137.34		Ţ,		Ш	60.00	NA
Total		23	\$6,093,137.34	100%	\$0.00		0 \$	00.00	
31417KDY0	GOLF SAVINGS BANK	28	\$5,691,524.58	100% 0	\$0.00) NA	0 \$	60.00	NA
Total		28	\$5,691,524.58	100%	\$0.00)	0 \$	0.00	
31417LAV7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100% 0	\$0.00) NA	0 \$	60.00	NA
Total		17	\$1,353,061.13	100%	\$0.00		0 \$	60.00	
31417LAW5	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100% 0	\$0.00) NA	0 \$	60.00	NA
Total		24	\$3,189,468.00	100%	\$0.00		0 \$	60.00	
					1				
31417LAX3		45	\$11,620,592.65	100%) \$0.00) NA	0 \$	00.00	NA

	FIRST BANK DBA]	J					
	FIRST BANK MORTGAGE								
Total	MORTONOL	45	\$11,620,592.65	100%	0 \$0.00		0	\$0.00	
31417LAY1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$2,456,799.93	100%	0 \$0.00		0	\$0.00	
31417LAZ8	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$4,525,021.43	100%	0 \$0.00		0	\$0.00	
31417LFR1 Total	Unavailable	8	\$2,225,800.00 \$2,225,800.00		0 \$0.00 0 \$0.00		•	\$0.00 \$0.00	NA
31417LG66	GOLF SAVINGS BANK	20	\$4,266,881.00		0 \$0.00		L	\$0.00	
Total		20	\$4,266,881.00	100%	0 \$0.00		0	\$0.00	
31417LG74	GOLF SAVINGS BANK	11	\$1,745,425.00		0 \$0.00		L	\$0.00	NA
Total		11	\$1,745,425.00	100%	0 \$0.00		0	\$0.00	
31417LRC1	KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$6,048,466.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31417LRD9	KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$3,660,575.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31417LWQ4	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$8,167,242.06	100%	0 \$0.00		0	\$0.00	
31417LWR2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$5,992,979.40	100%	0 \$0.00		0	\$0.00	
31417LWS0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100%	0 \$0.00	NA	0	\$0.00	NA

Total		8	\$1,554,082.48	100%	0 \$0.00		0	\$0.00	
							Ц		
31417LWT8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total		56	\$14,802,983.22	100%	0 \$0.00		0	\$0.00	
31417LWU5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$5,147,230.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31417QCR3	Unavailable	57	\$12,381,877.70	-	0 \$0.00	1		\$0.00	NA
Total		57	\$12,381,877.70	100%	0 \$0.00		0	\$0.00	
							H		
31417QCS1	Unavailable	26	\$6,371,364.62		0 \$0.00		_	\$0.00	NA
Total		26	\$6,371,364.62	100%	0 \$0.00		0	\$0.00	
21.417.0DD(DODAL DANK	0	Φ0 52 400 00	02 000	0 00 00	NT A	0	ΦΩ ΩΩ	27.4
31417QDP6	DORAL BANK	8	\$952,400.00	92.88%		1	-	\$0.00	NA
TD 4 1	Unavailable	9	\$72,965.37	7.12%		1	1	\$0.00	NA
Total		9	\$1,025,365.37	100%	<u>u \$u.uu</u>	'	U	\$0.00	
31417QDQ4	DORAL BANK	9	\$930,651.63	56.23%	0 00 00	NΙΛ	Λ	\$0.00	NA
p1+17QDQ+	Unavailable	5	\$724,473.60	43.77%	_		_	\$0.00	NA NA
Total	Chavanadic	14	\$1,655,125.23	100%				\$0.00 \$0.00	INA
Total		1 17	Ψ1,033,123.23	100 /0	υ φυ.υυ			ψυ•υυ	
31417QEC4	DORAL BANK	14	\$1,362,153.45	96.8%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,000.00		0 \$0.00		-	\$0.00	NA
Total		15	\$1,407,153.45	100%		1		\$0.00	
			. , ,						
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%			Ш	\$0.00	NA
	Unavailable	25	\$2,986,591.06	52.66%		1	-	\$0.00	NA
Total		48	\$5,671,307.33	100%	0 \$0.00		0	\$0.00	I
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,025,603.07	54.05%	0 \$0.00	NA	0	\$0.00	NA
Total		57	\$9,297,854.58	100%	0 \$0.00		0	\$0.00	
							Ц		
31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%			Ш	\$0.00	NA
	Unavailable	8	\$533,153.68	41.05%				\$0.00	NA
Total		21	\$1,298,927.11	100%	0 \$0.00		0	\$0.00	
31417SF62		18	\$1,719,504.08	78.71%	0 \$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION							
	Unavailable	5	\$465,108.63	21.29%	0\$0.00	NA	0 \$0.00	NA
Total		23	\$2,184,612.71	100%	0 \$0.00		0 \$0.00	
	DINI MODECA CE	+ +						
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%			0 \$0.00	NA
	Unavailable	5	\$812,191.27	72.55%			0 \$0.00	NA
Total		7	\$1,119,530.74	100%	0 \$0.00		0 \$0.00	
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$217,864.18	20.87%	0.00	NA	0 \$0.00	NA
Total		18	\$1,043,781.93	100%	0 \$0.00		0 \$0.00	(
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,483,877.66	29.63%			0 \$0.00	NA
Total		32	\$8,382,020.47	100%	0 \$0.00		0 \$0.00	
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$7,710,039.60	50.3%	0.00\$	NA	0 \$0.00	NA
Total		84	\$15,326,591.60	100%	\$0.00		0 \$0.00	
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$16,103,349.40	38.8%			0 \$0.00	NA
Total		166	\$41,504,973.86	100%	0 \$0.00		0 \$0.00	
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$15,322,673.22	64.56%			0 \$0.00	NA
Total		146	\$23,734,881.10	100%	\$0.00		0 \$0.00	
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$29,552,978.84	49.67%	0.00		0 \$0.00	NA
Total		266	\$59,493,106.28	100%	\$0.00		0 \$0.00	
31417SFQ8	PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$2,065,690.85	100%	0 \$0.00		0 \$0.00	
31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19% (0\$0.00	NA	0 \$0.00	NA

	Unavailable	24	\$3,036,918.10	43.81%	00.02	NΔ	0 \$0.00	NA
Total	Onavanable	52	\$6,931,424.84	100%	1 1		0 \$0.00	NA.
Total		32	ψ0,231,424.04	100 / 0	φυ.υυ		υ ψυ.υυ	
31417SFS4	PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$12,926,177.21	49.19% (\$0.00		0 \$0.00	NA
Total		132	\$26,275,751.57	100%	\$0.00		0 \$0.00	
	DILLI MODTO A CE							
31417SFT2	PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29% (0 \$0.00	NA
	Unavailable	6	\$851,225.86	64.71% (0 \$0.00	NA
Total		10	\$1,315,489.61	100%	\$0.00	(0 \$0.00	
31417SFU9	PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$629,728.53	36.84%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,709,215.60	100%	\$0.00		0 \$0.00	
	PHH MORTGAGE							
31417SFV7	CORPORATION	68	\$4,620,450.53	56.99% (0 \$0.00	NA
	Unavailable	48	\$3,486,383.98	43.01%			0 \$0.00	NA
Total		116	\$8,106,834.51	100%	\$0.00		0 \$0.00	
31417SFW5	PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$716,848.33	59.84%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,197,904.13	100%	\$0.00	(0 \$0.00	
31417SFX3	PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,986,929.02	55.36%	\$0.00	NA	0 \$0.00	NA
Total		65	\$9,008,986.95	100%	\$0.00		0 \$0.00	
31417SFY1	PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	\$0.00		0 \$0.00	NA
	Unavailable	42	\$2,672,373.64	51.07%	-		0 \$0.00	NA
Total		84	\$5,233,056.10	100%	\$0.00		0 \$0.00	
31417SFZ8	PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37% (\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,400,025.10	51.63%	\$0.00	NA	0 \$0.00	NA
Total		87	\$8,521,453.22	100%			0 \$0.00	
31417SGA2	PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16% (\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,931,846.21	24.84%	\$0.00	NA	0 \$0.00	NA

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Total		55	\$11,801,173.57	100%	0.00		0	\$0.00	
							П		
31417SGB0	PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	· ·		Ш	\$0.00	NA
	Unavailable	103	\$27,455,321.66	43.48%				\$0.00	NA
Total		236	\$63,150,533.79	100%	\$0.00		0	\$0.00	
							H		
31417SGC8	PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	· ·		Ш	\$0.00	NA
_	Unavailable	14	\$2,104,189.21	34.42%			\boldsymbol{T}	\$0.00	NA
Total		33	\$6,112,723.50	100%	0 \$0.00		0	\$0.00	
31417SGD6	PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$551,500.00	37.01%	0\$0.00	NA	0	\$0.00	NA
Total		11	\$1,490,127.42	100%			\boldsymbol{T}	\$0.00	
31417SGE4	PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,704,611.50	49.49%	0.00\$	NA	0	\$0.00	NA
Total		126	\$7,484,839.28	100%	\$0.00		0	\$0.00	l
							Ш		
31417SGG9	PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38%			Ш	\$0.00	NA
	Unavailable	76	\$13,622,655.98	44.62%			-	\$0.00	NA
Total		151	\$30,528,174.85	100%	0 \$0.00		0	\$0.00	l
31417SGH7	PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,358,723.61	59.34%	0.00\$0	NA	0	\$0.00	NA
Total		26	\$2,289,918.71	100%			0	\$0.00	
							Ш		
31417SGJ3	PHH MORTGAGE CORPORATION	43	\$10,280,088.07		\$0.00		Ш	\$0.00	NA
Total		43	\$10,280,088.07	100%	\$0.00		0	\$0.00	I
31417SGK0	PHH MORTGAGE	77	\$18,551,723.58	85.9%	0 \$0 00	NA	0	\$0.00	NA
511175GR0	CORPORATION						Ш		
T-4-1	Unavailable	9	\$3,045,599.99	14.1%			-	\$0.00	NA
Total		86	\$21,597,323.57	100%	<u> 50.00</u>		U	\$0.00	
31417SGL8	PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,418,000.00	7.76%	\$0.00	NA	0	\$0.00	NA
Total		103	\$31,146,358.94	1000	\$0.00		آما	\$0.00	

CORPORATION 38 \$13,189,815.09 83,12% 080.00 NA 080		T T		
Total		\$13,189,815.09	PHH MORTGAGE CORPORATION	31417SGQ7
PHH MORTGAGE CORPORATION 160		, , ,	Unavailable	
CORPORATION	5 1009	\$15,867,857.15		Total
CORPORATION		1		
Total		\$46,936,423.29		31417SGR5
PHH MORTGAGE CORPORATION CORPORATION Unavailable 107 \$16,763,788.68 28.45% 0.80.00 NA 0.80 NA 0.			Unavailable	
CORPORATION	6 100%	\$57,542,941.56		Total
Total			CORPORATION	31417SGT1
PHH MORTGAGE 119 \$35,788,368.54 75,95% 0 \$0.00 NA 0 \$0 \$0.00		\$16,763,788.68	Unavailable	
CORPORATION	9 1009	\$58,925,454.09		Total
CORPORATION	<u>T</u>			
Total		\$35,788,368.54		31417SGU8
Total	8 24.059	\$11,330,218.38	Unavailable	
31417SGV6				Total
CORPORATION 45 \$12,002,180.46 75.68% 0 \$0.00 NA 0 \$0.00	<u> </u>			
Unavailable	6 75.689	\$12,002,180.46		31417SGV6
Total	9 24.32	\$3,857,707.99		
Teach FLAGSTAR CAPITAL MARKETS CORPORATION Discrete Corporation Corporat				Total
MARKETS 22 \$5,600,936.40 3.24% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				
Unavailable 590 \$167,064,741.58 96.76% 0 \$0.00 NA 0 \$0	0 3.249	\$5,600,936.40	MARKETS	31417SLM0
Total 612 \$172,665,677.98 100% 0 \$0.00 0 \$0 Total FLAGSTAR CAPITAL MARKETS CORPORATION 60 \$16,340,593.98 18.79% 0 \$0.00 NA 0 \$0 Unavailable 256 \$70,616,333.00 81.21% 0 \$0.00 NA 0 \$0 Total 316 \$86,956,926.98 100% 0 \$0.00 NA 0 \$0 31417SLQ1 Unavailable 29 \$4,076,515.28 100% 0 \$0.00 NA 0 \$0 Total 29 \$4,076,515.28 100% 0 \$0.00 0 \$0	8 96.76	\$167,064,741.58		
FLAGSTAR CAPITAL	1			Total
31417SLN8 MARKETS CORPORATION 60 \$16,340,593.98 18.79% 0 \$0.00 NA 0 \$0 Unavailable 256 \$70,616,333.00 81.21% 0 \$0.00 NA 0 \$0 Total 316 \$86,956,926.98 100% 0 \$0.00 NA 0 \$0 31417SLQ1 Unavailable 29 \$4,076,515.28 100% 0 \$0.00 NA 0 \$0 Total 29 \$4,076,515.28 100% 0 \$0.00 0 \$0				
Total 316 \$86,956,926.98 100% 0 \$0.00 0 \$0 31417SLQ1 Unavailable 29 \$4,076,515.28 100% 0 \$0.00 NA 0 \$0 Total 29 \$4,076,515.28 100% 0 \$0.00 0 \$0	8 18.799	\$16,340,593.98	MARKETS	31417SLN8
Total 316 \$86,956,926.98 100% 0 \$0.00 0 \$0 31417SLQ1 Unavailable 29 \$4,076,515.28 100% 0 \$0.00 NA 0 \$0 Total 29 \$4,076,515.28 100% 0 \$0.00 0 \$0	0 81.219	\$70,616,333.00	Unavailable	
31417SLQ1 Unavailable 29 \$4,076,515.28 100% 0 \$0.00 NA 0 \$0 Total 29 \$4,076,515.28 100% 0 \$0.00 0 \$0	8 1009	\$86,956,926.98		Total
Total 29 \$4,076,515.28 100% 0 \$0.00 0 \$0				
Total 29 \$4,076,515.28 100% 0 \$0.00 0 \$0	8 1009	\$4,076,515.28	Unavailable	31417SLQ1
	_			7
FI AGSTAR CAPITAI	†			
31417SLR9 MARKETS 2	0 11.19	\$118,000.00		31417SLR9
Unavailable 14 \$944,623.37 88.9% 0 \$0.00 NA 0 \$0	7 88.99	\$944,623.37		
Тоtal 16 \$1,062,623.37 100% 0 \$0.00 0 \$0				Total
	1			
31417SVW7 35 \$6,999,712.69 100% 0 \$0.00 NA 0 \$0	9 1009	\$6,999,712.69		31417SVW7

	PULTE MORTGAGE, L.L.C							
Total		35	\$6,999,712.69	100%	\$0.00		0 \$0.00	
31417SVX5	PULTE MORTGAGE, L.L.C	32	\$6,624,579.00	100% (\$0.00	NA	0 \$0.00	NA
Total		32	\$6,624,579.00	100% (\$0.00		0 \$0.00	
31417SVY3	PULTE MORTGAGE, L.L.C	45	\$8,000,609.00	100% (\$0.00	NA	0 \$0.00	NA
Total		45	\$8,000,609.00	100%	\$0.00		0 \$0.00	
31417SVZ0	PULTE MORTGAGE, L.L.C	34	\$6,502,874.00	100% (\$0.00	NA	0 \$0.00	NA
Total		34	\$6,502,874.00	100%	\$0.00		0 \$0.00	
31417T5C8 Total	Unavailable	14 14	\$4,614,151.98 \$4,614,151.98	100% (+		0 \$0.00 0 \$0.00	NA
31417T5D6 Total	Unavailable	16 16	\$4,562,800.00 \$4,562,800.00	100% (100% (+		0 \$0.00 0 \$0.00	NA
31417T5E4	Unavailable	16	\$4,407,659.00	100% (0 \$0.00	NIA
Total	Unavanable	16	\$4,407,659.00 \$4,407,659.00	100% (0 \$0.00 0 \$0.00	NA
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8% (\$0.00	NA	0\$0.00	NA
	Unavailable	6	\$1,148,909.95		\$0.00		0 \$0.00	NA
Total		7	\$1,248,778.26	100%	\$0.00		0 \$0.00	(
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84% (\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,541,871.55	56.16% (1		0 \$0.00	NA
Total		17	\$2,745,658.89	100%	\$0.00		0 \$0.00	(
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100% (0 \$0.00	NA
Total		24	\$5,024,857.99	100%	\$0.00		0 \$0.00	
31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100% (\$0.00	NA	0 \$0.00	NA

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Total		33	\$6,030,893.61	100%	0 \$0.00	(0 \$0.00	
31417TU97	EVERBANK	5	\$868,400.57	42.78%			0 \$0.00	NA
	Unavailable	5	\$1,161,546.80				0 \$0.00	NA
Total		10	\$2,029,947.37	100%	0 \$0.00	(0 \$0.00	
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41%		NA	0\$0.00	NA
	Unavailable	56	\$11,651,303.34	36.59%	0 \$0.00		0 \$0.00	NA
Total		179	\$31,839,485.25	100%	0 \$0.00		0 \$0.00	ļ
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,022,959.83	31.5%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$6,422,835.79	100%	0 \$0.00		0 \$0.00	
31417UG33	Unavailable	32	\$6,991,960.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,991,960.40		0 \$0.00		0 \$0.00	
31417UG66	Unavailable	24	\$4,719,519.13	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	24	\$4,719,519.13		0 \$0.00		0 \$0.00	IVA
31417UG74	Unavailable	30	\$7,281,744.87		0 \$0.00		0 \$0.00	NA
Total		30	\$7,281,744.87	100%	0 \$0.00		0 \$0.00	
31417UG82	Unavailable	19	\$4,994,904.05	100%	0 \$0.00	NA	0\$0.00	NA
Total		19	\$4,994,904.05	100%	0 \$0.00		0 \$0.00	(
31417UG90	Unavailable	20	\$4,395,892.43	100%	0 \$0.00	NA	0\$0.00	NA
Total		20	\$4,395,892.43	100%	0 \$0.00		0 \$0.00	
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	32	\$6,393,362.63		0 \$0.00		0 \$0.00	1171
2141577740	** '	2.1	φ5 001 505 0 7	1000	0,00	27.4	2 0 0 0 0	27.4
31417UH40	Unavailable	31	\$5,991,585.87		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		31	\$5,991,585.87	100%	0 50.00	,	0 20.00	
31417UH81	Unavailable	34	\$5,043,042.97	100%	0 \$0.00		0\$0.00	NA
Total		34	\$5,043,042.97	100%	0 \$0.00		0 \$0.00	
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,731,156.13		0 \$0.00		0 \$0.00	
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	34	\$5,633,638.41		0 \$0.00		0 \$0.00	INA
					0 45 5		0 4 5 -	
31417UHC2	Unavailable	22	\$4,956,311.29	100%	0 \$0.00	NA (0.00	NA

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	22	\$4,956,311.29	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00 NA
	28	\$7,288,903.73	100% 0 \$0.00	0 \$0.00
Unavailable	34	\$7,288,546.06	100% 0 \$0.00	NA 0 \$0.00 NA
	34	\$7,288,546.06	100% 0 \$0.00	0 \$0.00
		, ,		
Unavailable	29	\$6,393,685.00	100% 0 \$0.00	NA 0 \$0.00 NA
	29	\$6,393,685.00	100% 0 \$0.00	0 \$0.00
Unavailable	23	\$4.704.480.70	100% 0 \$0.00	NA 0 \$0.00 NA
Ollavallable				0 \$0.00
	25	φ+,72+,400.70	100 /6 0 \$0.00	υ φυ.υυ
Unavailable	22	\$4,554,908.92	100% 0 \$0.00	NA 0 \$0.00 NA
	22	\$4,554,908.92	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00 NA
	27	\$5,412,101.79	100% 0 \$0.00	0 \$0.00
TT '1.11	25	Φ5 705 200 27	10000 000 00	NIA 0 (00 00 NIA
Unavailable				NA 0 \$0.00 NA
	25	\$5,/85,309.27	100% 0 50.00	0 \$0.00
Unavailable	26	\$5,025,777.00	100% 0 \$0.00	NA 0 \$0.00 NA
	26	\$5,025,777.00	100% 0 \$0.00	0 \$0.00
Unavailable		\$5,000,544.82		NA 0 \$0.00 NA
	26	\$5,000,544.82	100% 0 \$0.00	0 \$0.00
Unavailable	10	\$1.210.487.86	100% 0 \$0.00	NA 0 \$0.00 NA
	10	\$1,210,487.86	100% 0 \$0.00	0 \$0.00
Unavailable	22	\$4,460,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	22	\$4,460,000.00	100% 0 \$0.00	0 \$0.00
Unavailable	32	\$6 631 896 00	100% 0 \$0 00	NA 0 \$0.00 NA
Chavanaoic				0 \$0.00
		12,202,000		- 4000
Unavailable	53	\$8,193,461.54	100% 0 \$0.00	NA 0 \$0.00 NA
	53	\$8,193,461.54	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00 NA
	33	\$6,240,620.00	100% 0 \$0.00	0 \$0.00
Unavailable	30	\$5,963,585.00	100% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 28 28 28 Unavailable 34 Unavailable 29 Unavailable 23 Unavailable 22 Unavailable 27 Unavailable 25 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 22 Unavailable 32 Unavailable 32 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 33 33	Unavailable 28 \$7,288,903.73 Unavailable 34 \$7,288,546.06 Unavailable 29 \$6,393,685.00 Unavailable 23 \$4,794,480.70 Unavailable 22 \$4,554,908.92 Unavailable 27 \$5,412,101.79 Unavailable 25 \$5,785,309.27 Unavailable 26 \$5,025,777.00 Unavailable 26 \$5,000,544.82 Unavailable 10 \$1,210,487.86 Unavailable 22 \$4,460,000.00 Unavailable 32 \$6,631,896.00 Unavailable 33 \$6,240,620.00 Unavailable 53 \$8,193,461.54 Unavailable 53 \$8,193,461.54 Unavailable 53 \$8,193,461.54 Unavailable 33 \$6,240,620.00	Unavailable 28 \$7,288,903.73 100% 0 \$0.00 28 \$7,288,903.73 100% 0 \$0.00 Unavailable 34 \$7,288,546.06 100% 0 \$0.00 34 \$7,288,546.06 100% 0 \$0.00 Unavailable 29 \$6,393,685.00 100% 0 \$0.00 29 \$6,393,685.00 100% 0 \$0.00 Unavailable 23 \$4,794,480.70 100% 0 \$0.00 23 \$4,794,480.70 100% 0 \$0.00 Unavailable 22 \$4,554,908.92 100% 0 \$0.00 24 \$4,554,908.92 100% 0 \$0.00 Unavailable 27 \$5,412,101.79 100% 0 \$0.00 27 \$5,412,101.79 100% 0 \$0.00 Unavailable 25 \$5,785,309.27 100% 0 \$0.00 Unavailable 26 \$5,025,777.00 100% 0 \$0.00 Unavailable 26 \$5,025,777.00 100% 0 \$0.00 Unavailable 26 \$5,005,444.82 100% 0 \$0.00 Unavailable 26 \$5,005,444.82 100% 0 \$0.00 Unavailable 26 \$5,000,544.82 100% 0 \$0.00 Unavailable 32 \$4,460,000.00 100% 0 \$0.00 Unavailable 32 \$4,460,000.00 100% 0 \$0.00 Unavailable 32 \$4,460,000.00 100% 0 \$0.00 Unavailable 33 \$6,34,860.00 100% 0 \$0.00 Unavailable 33 \$8,193,461.54 100% 0 \$0.00 Unavailable 53 \$8,193,461.54 100% 0 \$0.00 Unavailable 53 \$8,193,461.54 100% 0 \$0.00 Unavailable 53 \$8,193,461.54 100% 0 \$0.00 Unavailable 53 \$8,193,461.54 100% 0 \$0.00 Unavailable 53 \$8,193,461.54 100% 0 \$0.00 Unavailable 53 \$8,193,461.54 100% 0 \$0.00

Total		30	\$5,963,585.00	100%	0 \$0.00		10	\$0.00	
101			ψοςουςουίου	100 /	σφο.σσ			ΨΟ•ΟΟ	
31417UHU2	Unavailable	27	\$6,393,178.19	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$6,393,178.19	100%	0 \$0.00	<u> </u>	0	\$0.00	
			±= 250 00 c 74	1000	+2.00		Ļ	***	
31417UHV0	Unavailable	21	\$5,028,286.51		0 \$0.00		_	\$0.00	NA
Total		21	\$5,028,286.51	100%	0 \$0.00	 	U	\$0.00	
31417UHW8	Unavailable	26	\$5,257,269.63	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$5,257,269.63	100%	0 \$0.00		0	\$0.00	
21.41.71.1137.6	rr '1 1 1	21	\$4.500.555.00	1000	2 40 00	NI A	F	1 th 0 00	
31417UHX6	Unavailable	21	\$4,506,555.00 \$4,506,555.00		0 \$0.00	1	+-	\$0.00	NA
Total		21	\$4,506,555.00	100%	0 \$0.00		U	\$0.00	
31417UHY4	Unavailable	7	\$1,028,285.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,028,285.00	100%	0 \$0.00			\$0.00	
		25	\$5.550.655.00	1000	2 22 20	- NIA	Ļ	1 2 20	NTA.
31417UHZ1	Unavailable	35	\$6,553,655.00		0 \$0.00	1	_	\$0.00	NA
<u>Total</u>		35	\$6,553,655.00	100%	0 \$0.00	 	U	\$0.00	
21 41713 400	THE HUNTINGTON	1.5	#1 000 201 00	1000/	20000	NI A	<u></u>	2000	NIA
31417UM28	NATIONAL BANK	15	\$1,989,391.00		0 \$0.00		4	\$0.00	NA
Total		15	\$1,989,391.00	100%	0 \$0.00		0	\$0.00	
	THE HUNTINGTON	+	-		+	 	+	+	\longrightarrow
31417UM36	NATIONAL BANK	19	\$1,052,915.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$1,052,915.00	100%	0 \$0.00		0	\$0.00	
 		+					+	+-+	
31417UM44	THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0 \$0.00	NA	0	\$0.00	NA
Total		52	\$10,383,727.35	100%	0 \$0.00		0	\$0.00	
<u> </u>		<u> </u>				<u></u>	ļ	\longrightarrow	
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0 \$0.00	NA	0	\$0.00	NA
Total	IMITOTALL DITTE	6	\$1,004,417.10	100%	0 \$0.00		0	\$0.00	
			, ,				İ	-	
31417UM69	THE HUNTINGTON	11	\$1,278,512.72	100%	0 \$0.00	_ NA		\$0.00	NA
Total	NATIONAL BANK	11	\$1,278,512.72		0 \$0.00			\$0.00	
10tai	- 	11	\$1,410,314.14	100 /6	J 30.00		U	\$0.00	
31417UM77	THE HUNTINGTON	80	\$12,696,198.36	94.27% (260.00	NΙΔ		\$0.00	NA
3141/01/1//	NATIONAL BANK						4		
<u> </u>	Unavailable	3	\$771,352.57		0 \$0.00	1	_	\$0.00	NA
Total		83	\$13,467,550.93	100%	0 \$0.00		U	\$0.00	
31417UMH5		69	\$13,745,620.59	100%	0 \$0.00	NA	10	\$0.00	NA
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	THE HUNTINGTON NATIONAL BANK							
Total		69	\$13,745,620.59	100%	0 \$0.00		0 \$0.00	
31417UMJ1	THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$15,668,965.45	100%	0 \$0.00		0 \$0.00	
31417UMK8	THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$183,690.71		0 \$0.00		0 \$0.00	NA
Total		44	\$7,773,457.78	100%	0 \$0.00		0 \$0.00	(
31417UML6	THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$268,481.29		0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,531,802.30	100%	0 \$0.00		0 \$0.00	(
31417UMM4	THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$17,336,549.66	100%	0 \$0.00		0 \$0.00	(
31417UMN2	THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,454,377.37	100%	0 \$0.00		0 \$0.00	
31417UMQ5	THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$14,416,769.59	100%	0 \$0.00		0 \$0.00	(
31417UMR3	THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%		NA	0 \$0.00	NA
	Unavailable	1	\$294,500.00	-	0 \$0.00		0 \$0.00	NA
Total		69	\$13,286,446.42	100%	0 \$0.00		0 \$0.00	(
31417UMS1	THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,023,676.56	100%	0 \$0.00		0 \$0.00	(
31417UMT9	THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26		0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,937,883.26	100%	0 \$0.00		0 \$0.00	
31417UMU6	THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49		0 \$0.00	NA	0 \$0.00	NA
Total		77	\$15,709,143.49	100%	0 \$0.00		0 \$0.00	

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31417UMV4	THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,204,249.93	100%	0	\$0.00		0	\$0.00	
<u> </u>					Н					
31417UMW2	THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,513,610.82	100%	0	<u>\$0.00</u>		0	\$0.00	
31417UMX0	THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,081,212.54	100%	0	<u>\$0.00</u>		0	\$0.00	
31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,737,344.15	100%	0	\$0.00		0	\$0.00	
31417UMZ5	THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,014,563.93	100%	0	\$0.00		0	\$0.00	
31417USQ9	HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,386,902.75	100%	0	\$0.00		0	\$0.00	
31417UW43	CITIMORTGAGE, INC	66	\$4,245,023.62	84.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$787,538.37	15.65%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,032,561.99	100%	0	\$0.00		0	\$0.00	
31417UW50	CITIMORTGAGE, INC	65	\$6,493,258.78	80.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,544,810.20	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,038,068.98	100%	0	<u>\$0.00</u>		0	\$0.00	l
31417UW68	CITIMORTGAGE, INC	31	\$3,650,919.07	73.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,287,882.27	26.08%	-				\$0.00	NA
Total		42	\$4,938,801.34	100%	-				\$0.00	
31417UW76	CITIMORTGAGE, INC	20	\$3,996,575.91	34.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,457,153.58	65.11%				_	\$0.00	NA
Total		45	\$11,453,729.49	100%	-			_	\$0.00	
31417UW84	CITIMORTGAGE, INC	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$64,268,970.67	57.29%				_	\$0.00	NA
Total		394	\$112,177,572.15	100%	$\boldsymbol{\vdash}$				\$0.00	

CITIMORTGAGE, INC	135	\$33,899,737.78	74.89%	0\$0.00	NA	0 \$0.0	00 NA
Unavailable	35	\$11,367,945.74	25.11%	0 \$0.00	NA	0 \$0.0	00 NA
	170	\$45,267,683.52	100%	0 \$0.00		0 \$0.0)0
CITIMORTGAGE, INC	11	\$2,527,329.64	43.29%	0 \$0.00			
Unavailable	11	\$3,311,140.08				_	
	22	\$5,838,469.72	100%	0 \$0.00		0 \$0.0	00
CITIMORTGAGE, INC	50	\$12,949,713,84	78.92% (0.80.00	NA	0.80.0	00 NA
· ·							
C TAX Y METALOTA						_	
	<u> </u>	\$20,107,012 1 07	20070	9 4 0 5 0 0		σφοι	
CITIMORTGAGE, INC	7	\$851,553.02	54%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	7	\$725,365.21	46%	0 \$0.00	NA	0 \$0.0	00 NA
	14	\$1,576,918.23	100%	0 \$0.00		0 \$0.0)0
CITIMOPTGAGE INC	10	\$2 170 625 12	60.69%	00.020	NI A	0 \$0 (00 NA
Uliavaliable		·	+	_		 	-
	20	φ3,113,070.70	100 /6	υ φυ.υυ		υφυι	
CITIMORTGAGE, INC	164	\$30,655,306.68	68.14%	0 \$0.00	NA	0 \$0.0	00 NA
	72					_	
	236	\$44,988,975.77					
CITIMORTGAGE, INC	7	\$2,111,453.41				_	
Unavailable				+			
	20	\$5,677,762.81	100%	0 \$0.00		0 \$0.0	00
CITIMORTGAGE, INC	19	\$4.533.964.00	63.02%	0.80.00	NA	0.\$0.0	00 NA
						 	
	29	\$7,194,837.06					
· · · · · · · · · · · · · · · · · · ·							
Unavailable							
	28	\$8,277,658.82	100%	0 \$0.00		0 \$0.0	00
CITIMORTGAGE, INC	5	\$1,277,918.00	72.04%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	2	\$496,000.00					
	7	\$1,773,918.00	100%	0 \$0.00		0 \$0.0	00
CITIL ACRES A CE. DAG	4	феоо 7 22 ос	(0.74%	0,00,00	37.4	0 00 0)O 37.4
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Unavanaule		· · · · · · · · · · · · · · · · · · ·					
		Φ1,479,733.00	100%	ՍԽ.ՍՄ		U \$U.(וטע
CITIMORTGAGE, INC	20	\$3,872,558.00	53.98%	0 \$0.00	NA	0 \$0.0	00 NA
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 35 170 170	Unavailable 35 \$11,367,945.74	Unavailable 35 \$11,367,945.74 25.11% 170 \$45,267,683.52 100% 170 \$45,267,683.52 100% 170 \$45,267,683.52 100% 170 \$45,267,683.52 100% 170 \$45,267,329.64 43.29% 170 \$22 \$5,838,469.72 100% 170 \$22 \$5,838,469.72 100% 170 \$22 \$5,838,469.72 100% 170 \$22 \$5,838,469.72 100% 170 \$22 \$3,458,135.23 21.08% 170 \$22 \$16,407,849.07 100% 170 \$3,458,135.23 21.08% 170 \$45,257,253.65.21 46% 170 \$45,257,253.65.21 46% 170 \$45,257,253.65.21 46% 170 \$15,257,253.65.21 40% 170 \$15,257,253.65.21 40,25% 170 \$15,257,253.65.21 40,25% 170 \$15,257,253.65.21 40,25% 170 \$15,257,253.65.21 40,25% 170 \$15,257,253.65.21 40,25% 170 \$15,257,253.65.21 40,25% 170 \$15,257,253.65.21 40,25% 170 \$15,257,253.65.21 40,25% 170 \$15,257,253.65.21 40,25% 170 \$1	Unavailable 35 \$11,367,945.74 25.11% 0 \$0.00 170 \$45,267,683.52 100% 0 \$0.00 170 \$45,267,683.52 100% 0 \$0.00 170 \$45,267,683.52 100% 0 \$0.00 170 \$0.00 170 \$11 \$2,527,329.64 43.29% 0 \$0.00 170 \$0.00 170 \$11 \$3,311,140.08 56.71% 0 \$0.00 170 \$0.00 170 \$10 \$10 \$0.00 170 \$10 \$10 \$0.00 170 \$10 \$10 \$0.00 170 \$10 \$10 \$0.00 170 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	Unavailable 35 \$11,367,945.74 25.11% 0 \$0.00 NA 170 \$45,267,683.52 100% 0 \$0.00 NA 170 \$45,267,683.52 100% 0 \$0.00 NA 170 \$45,267,683.52 100% 0 \$0.00 NA 170 \$45,267,683.52 100% 0 \$0.00 NA 170 \$11 \$2,527,329.64 43.29% 0 \$0.00 NA 170 \$11 \$3,311,140.08 56.71% 0 \$0.00 NA 170 \$11,773,918.00 100% 0 \$0.00 NA 171,773,918.00 100% 0 \$0.00 NA 171,773	Unavailable 35 \$11,367,945.74 25.11% 0 \$0.00 NA 0 \$0.00 170 \$45,267,683.52 100% 0 \$0.00 0 \$0.00 0 \$0.01 0 \$0.00 0 \$0

	Unavailable	11	\$3,302,045.75	46.02% 0	00.02	NΔ	Ω¢	60.00	NA (
Total	Ullavanauic	31	\$3,302,043.75 \$7,174,603.75		+		++÷	60.00 60.00	17/1
Totai	+	- 31	Φ/,1/7,000	100 /6 0	/φυ.υυ		Ψ	0.00	
31417UXM2	CITIMORTGAGE, INC	3	\$497,418.00	17.63% 0	00.02	NA	05	50.00	NA
5141/UAIVI2	Unavailable	9		1			++÷	60.00	NA NA
Total	Ullavailaule	12	\$2,324,300.70 \$2,821,784.76	t t				60.00	177
1 Otai	+	12	\$4,041,707.70	100 /0 0	130.00		Uφ	0.00	
31417UXN0	CITIMORTGAGE, INC	82	\$14,509,612.06	49.77% 0	00.00	NΔ	0 \$	50.00	NA
5141/UAINU	Unavailable	58	\$14,509,612.06					60.00	NA NA
Total	Ullavanauic	140	\$14,043,808.12 \$29,153,480.18					60.00	177.
1 Otai	+	140	\$47,133, 1 00.10	100 /0 0	130.00		υφν	0.00	
31417UXP5	CITIMORTGAGE, INC	14	\$2,939,920.00	36.03% 0	00.02	NA	10 5	60.00	NA
514170213	Unavailable	20	\$5,220,494.29				+	60.00	NA NA
Total	Ullavanauic	34	\$3,220,494.29 \$8,160,414.29					60.00 60.00	11/1
l otai	+	34	\$8,100,414.42	100 70 0	130.00		Upv	0.00	
31417UXQ3	CITIMORTGAGE, INC	37	\$9,075,043.00	65.46% 0	00.00	NA	05	50.00	NA
51417UAQ5	Unavailable	15	\$4,789,183.34					60.00	NA NA
Total	Ullavanauic	52	\$13,864,226.34	1				60.00 60.00	17/1
l Otai	+	34	\$13,004,440.54	100 /0 0	130.00		υφν	0.00	
31417UXS9	CITIMORTGAGE, INC	22	\$4,550,796.00	43.59% 0	00.02	NA	1018	60.00	NA
D141/UAG/	Unavailable	26	\$5,889,435.00				+	60.00	NA
Total	Ullavailauic	48	\$3,889,433.00 \$10,440,231.00	1				60.00	177.
1 Otai	+	70	\$10, 44 0,231.00	100 /6 0	/φυ.υυ		υψν	0.00	
31417UXT7	CITIMORTGAGE, INC	112	\$20,573,539.97	50.36% 0	0.00	NA	08	50.00	NA
D171/0222.	Unavailable	85	\$20,277,417.38					50.00	NA NA
Total	Ullavaliadio	197	\$40,850,957.35	t t				60.00	
1 Utai	+	121	Φτυ,υυυ, συ του	100 /0 0	/φυ.υυ		υψν	0.00	
	SA MORTGAGE	,——		$\overline{}$	+++		H		
31417V7H0	SERVICES, LLC	12	\$2,724,598.00	100% 0)\$0.00	NA'	.0\$	60.00	NA
Total		12	\$2,724,598.00	100% 0	080.00		0\$	80.00	
10441		,	Ψ=9,=-9=====	1	Ψυτυ			0.00	
 	SA MORTGAGE	- 1		(+		H		
31417V7J6	SERVICES, LLC	31	\$6,540,936.00	100% 0	\$0.00	NA	0 \$1	60.00	NA
Total		31	\$6,540,936.00	100% 0	0 \$0.00		0\$	60.00	
		,		1	7		\prod		
== =====	SA MORTGAGE	10	÷= 530 500 00	1000	±0.00	214		- 20	STA
31417V7K3	SERVICES, LLC	19	\$3,629,590.00	100% 0)\$0.00	NA'	0 51	50.00	NA
Total		19	\$3,629,590.00	100% 0	0 \$0.00		0 \$	60.00	
		,		1]					
24 44 (73 77) 1	SA MORTGAGE	11	\$2.122.227.00	10007	2 00 00	NI A		22.00	NT A
31417V7L1	SERVICES, LLC	11	\$3,132,227.00	100% 0)\$0.00	NA:	0 21	50.00	NA
Total		11	\$3,132,227.00	100% 0) \$ <u>0.00</u>		0 \$	80.00	
							П		
24 44 73 773 40	SA MORTGAGE	,	\$1.655.046.00	10007	2 40 00	NI A		22.00	NIA
31417V7M9	SERVICES, LLC	9	\$1,655,246.00	100% 0)\$0.00	NA:	0 20	50.00	NA
Total		9	\$1,655,246.00	100% 0	0.00		0 \$	80.00	

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31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100%	0 \$0.00	NΔ	0 \$0) ()()	NA
Total	RDC B/HVR (UU/I)	16	\$4,032,226.95		0 \$0.00		0 \$0		1 1/2 1
Total		10	Ψτ,002,220,70	100 /0	υ φυ.υυ		Ψ	0.00	
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	Ź	8	\$1,592,818.22		0 \$0.00		0 \$0	_	
			, ,						
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		33	\$7,152,399.90	100%	0 \$0.00		0 \$0	0.00	
31417VK85	GMAC MORTGAGE,	3	\$435,000.00	5.3%	0 \$0.00	NA	0 \$0	0.00	NA
	LLC Unavailable	28	\$7,779,017.37	04.7%	0 \$0.00	NA	0 \$0	2.00	NA
Total	Chavanable	31	\$8,214,017.37		0 \$0.00		0 \$0		IVA
Total		31	ψ0,214,017.57	100 /6	υ φυ.υυ		ψ	0.00	
21.41510.650	GMAC MORTGAGE,	10	фо 77 0 454 45	2 (0%	0 00 00	37.4	0.04	2.00	27.4
31417VME0	LLC	10	\$2,772,454.45	2.68%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	368	\$100,756,934.69	97.32%	0 \$0.00	NA	0 \$0	0.00	NA
Total		378	\$103,529,389.14	100%	0 \$0.00		0 \$0	0.00	
31417VML4	GMAC MORTGAGE,	2	\$83,320.00	8.32%	0 \$0.00	NA	0 \$0	0.00	NA
	LLC	1.1	·						
Total	Unavailable	11 13	\$918,222.34	91.68%	0 \$0.00	NA	0 \$0		NA
Total		13	\$1,001,542.34	100 %	<u>U \$0.00</u>		υφι	0.00	
	GMAC MORTGAGE,								
31417VMY6	LLC	9	\$2,106,980.57	68.31%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	4	\$977,257.29	31.69%	0 \$0.00	NA	0 \$0	0.00	NA
Total		13	\$3,084,237.86	100%	0 \$0.00		0 \$0	0.00	
31417VNH2	GMAC MORTGAGE,	5	\$1,561,300.00	12.99%	0 \$0 00	NA	0.80	0.00	NA
31117 11112	LLC						Ш		
	Unavailable	32	\$10,455,843.30					0.00	NA
Total	+	37	\$12,017,143.30	100%	0 \$0.00		0 \$0	0.00	
31417VNJ8	Unavailable	14	\$1,461,544.81	1000%	0 \$0.00	NIA	0 \$0	2.00	NA
Total	Ullavallable	14	\$1,461,544.81		0 \$0.00			0.00 0.00	INA
lotai		17	φ1,401,544.01	100 /0	υ φυ.υυ		ψ	0.00	
	GMAC MORTGAGE,				0.000	¥ =			
31417VNK5	LLC	10	\$2,302,348.00	3.56%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	229	\$62,342,521.32	96.44%	0 \$0.00	NA	0 \$0	0.00	NA
Total		239	\$64,644,869.32	100%	0 \$0.00		0 \$0	0.00	
							Ш		
31417VNL3	GMAC MORTGAGE,	33	\$8,979,902.51	8.76%	0 \$0.00	NA	0 \$0	0.00	NA
	LLC						Ш		
	Unavailable	326	\$93,584,750.56	91.24%	U \$0.00	NA	U[\$(0.00	NA

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Total		359	\$102,564,653.07	100%	0 \$0.00		0	\$0.00	
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31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07%			Ш	\$0.00	NA
	Unavailable	36	\$3,966,137.68	97.93%		NA		\$0.00	NA
Total		38	\$4,049,952.61	100%	0 \$0.00		0 9	\$0.00	
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	316	\$95,288,398.45	91.88%		NA		\$0.00	NA
Total		347	\$103,707,030.71	100%	0 \$0.00		0	\$0.00	
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	93	\$6,478,139.23	91.35%	0 \$0.00	NA	0.5	\$0.00	NA
Total		101	\$7,091,266.65	100%	0 \$0.00		0 9	\$0.00	
31417VNQ2	GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	312	\$91,814,280.68	91.43%	0 \$0.00	NA	0.	\$0.00	NA
Total		343	\$100,422,871.83	100%	0 \$0.00		08	\$0.00	
31417VNR0	GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	121	\$11,933,196.43	84.81%	0 \$0.00	NA	0.9	\$0.00	NA
Total		142	\$14,071,119.42	100%	0 \$0.00		0 9	\$0.00	
31417VNS8	GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	305	\$40,475,311.70	89.18%	_		_	\$0.00	NA
Total		343	\$45,385,579.05	100%	0 \$0.00		0 9	\$0.00	
31417VQP1	WELLS FARGO BANK, N.A	309	\$120,488,741.60	99.71%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	2	\$355,027.15	0.29%	0 \$0.00	NA	0.5	\$0.00	NA
Total		311	\$120,843,768.75	100%	0 \$0.00		0	\$0.00	
31417VRV7	WELLS FARGO BANK, N.A	10	\$2,067,889.20	72.62%			05	\$0.00	NA
	Unavailable	3	\$779,463.54	27.38%		NA		\$0.00	NA
Total		13	\$2,847,352.74	100%	0 \$0.00		0	\$0.00	
31417VRW5	WELLS FARGO BANK, N.A	33	\$12,047,386.85	97.86%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	1	\$264,000.00	2.14%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$12,311,386.85	100%	0 \$0.00		05	\$0.00	

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WELLS FARGO BANK, N.A	139	\$44,336,235.82		Ш			Ш		NA
Unavailable	22	\$6,129,386.78					_	1	NA
	161	\$50,465,622.60	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.00	NA
Dinin, ini	68	\$29,828,550.36	100%	0	\$0.00		0	\$0.00	
				H		'	+	+	
N.A	119	\$25,151,477.98		Ш			Ш		NA
Unavailable	119	\$24,891,069.83		-	1		-		NA
	238	\$50,042,547.81	100%	0	\$0.00	!	0	\$0.00	
BANK OF AMERICA, N.A	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.00	NA
	36	\$10,030,788.00		-	1		-		
					, <u> </u>				
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53				NA	0	\$0.00	NA
Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$0.00	NA
	37	\$3,691,347.36		-	1		-		
Unavailable	27	\$3,210,900.12		-			-		NA
	27	\$3,210,900.12	100%	0	<u>\$0.00</u>		0	\$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	6			Ц					NA
Unavailable	50	\$3,447,483.01		—			-		NA
	56	\$3,840,660.26	100%	0	\$0.00	!	0	\$0.00	
				Ц		!	Ĺ	\Box	
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15							NA
Unavailable	47	\$4,662,587.85		++			-		NA
	59	\$5,821,684.00	100%	0	\$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70		Ц					
Unavailable	21	\$2,464,988.15		-			_		NA
	33	\$3,879,970.85	100%	0	\$0.00		0	\$0.00	
	. 1			Ш		!	Ľ		
	Unavailable WELLS FARGO BANK, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	BANK, N.A	BANK, N.A 139	BANK, N.A Unavailable 22 \$6,129,386.78 12.15% WELLS FARGO BANK, N.A 68 \$29,828,550.36 100% BANK OF AMERICA, N.A Unavailable 119 \$24,891,069.83 49.74% BANK OF AMERICA, N.A Unavailable 22 \$6,431,348.00 64.12% BANK OF AMERICA, N.A Unavailable 22 \$6,431,348.00 64.12% BANK OF AMERICA, N.A Unavailable 22 \$6,431,348.00 64.12% BANK OF AMERICA, N.A Unavailable 23 \$3,218,842.83 87.2% BANK OF AMERICA, N.A Unavailable 24 \$3,210,900.12 100% Unavailable 27 \$3,210,900.12 100% Unavailable 27 \$3,210,900.12 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$4,662,587.85 80.09% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$4,662,587.85 80.09% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$4,662,587.85 80.09% FLAGSTAR CAPITAL MARKETS 12 \$1,159,096.15 19.91% CORPORATION Unavailable 47 \$4,662,587.85 80.09% FLAGSTAR CAPITAL MARKETS 12 \$1,414,982.70 36.47% CORPORATION Unavailable 21 \$2,464,988.15 63.53%	BANK, N.A Unavailable 22 \$6,129,386.78 12.15% 0 161 \$50,465,622.60 100% 0 WELLS FARGO BANK, N.A 68 \$29,828,550.36 100% 0 BANK OF AMERICA, N.A Unavailable 119 \$25,151,477.98 50.26% 0 238 \$50,042,547.81 100% 0 BANK OF AMERICA, N.A Unavailable 22 \$6,431,348.00 64.12% 0 BANK OF AMERICA, N.A Unavailable 22 \$6,431,348.00 64.12% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 27 \$3,210,900.12 100% 0 Unavailable 27 \$3,210,900.12 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 27 \$3,210,900.12 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 28 \$3,447,483.01 89.76% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 29 \$3,447,483.01 89.76% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 51 \$3,447,483.01 89.76% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 52 \$1,159,096.15 19.91% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$4,662,587.85 80.09% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$4,662,587.85 80.09% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 49 \$4,662,587.85 80.09% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 40 \$4,662,587.85 80.09% 0 59 \$5,821,684.00 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$1,414,982.70 36.47% 0 36.47% 0 36.47% 0 36.47% 0 37.484.4988.15 63.53% 0	BANK, N.A	BANK, N.A Unavailable 22 \$6,129,386.78 12.15% 0 \$0.00 NA 161 \$50,465,622.60 100% 0 \$0.00 WELLS FARGO BANK, N.A 68 \$29,828,550.36 100% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 119 \$24,891,069.83 49.74% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 120 \$6,431,348.00 64.12% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 27 \$3,210,900.12 100% 0 \$0.00 NA SA,625,787.85 10.24% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 50 \$3,447,483.01 89.76% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 51 \$4,662,587.85 80.09% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$4,662,587.85 80.09% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$4,662,587.85 80.09% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$4,662,587.85 80.09% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$4,662,587.85 80.09% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$4,662,587.85 80.09% 0 \$0.00 NA SA,644,988.15 63.53% 0 \$0.00 NA	BANK, N.A Unavailable 22 \$6,129,386.78 12.15% 0\$50.00 NA 0 WELLS FARGO BANK, N.A 68 \$29,828,550.36 100% 0\$50.00 NA 0 BANK OF AMERICA, N.A Unavailable 119 \$24,891,069.83 \$50,042,547.81 100% 0\$50.00 NA 0 BANK OF AMERICA, N.A Unavailable 119 \$24,891,069.83 \$50,042,547.81 100% 0\$50.00 NA 0 BANK OF AMERICA, N.A Unavailable 238 \$50,042,547.81 100% 0\$50.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A Unavailable 248 \$3,599,440.00 \$35.88% 0\$0.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A Unavailable 25 \$4472,504.53 \$12.8% 0\$50.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A Unavailable 26 \$32,218,842.83 \$7.2% 0\$50.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A Unavailable 27 \$3,210,900.12 100% 0\$50.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A Unavailable 27 \$3,210,900.12 100% 0\$50.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A Unavailable 27 \$3,210,900.12 100% 0\$50.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A Unavailable 27 \$3,210,900.12 100% 0\$50.00 NA 0 WELLS FARGO BANK OF AMERICA, N.A Unavailable 50 \$3,447,483.01 \$9,76% 0\$50.00 NA 0 WA WARKETS CORPORATION Unavailable 50 \$3,447,483.01 \$9,76% 0\$50.00 NA 0 FLAGSTAR CAPITAL MARKETS 12 \$1,159,096.15 19,91% 0\$50.00 NA 0 FLAGSTAR CAPITAL MARKETS 12 \$1,159,096.15 19,91% 0\$50.00 NA 0 FLAGSTAR CAPITAL MARKETS 12 \$1,159,096.15 19,91% 0\$50.00 NA 0 FLAGSTAR CAPITAL MARKETS 12 \$1,159,096.15 19,91% 0\$50.00 NA 0 FLAGSTAR CAPITAL MARKETS 12 \$1,159,096.15 19,91% 0\$50.00 NA 0 FLAGSTAR CAPITAL MARKETS 12 \$1,159,096.15 19,91% 0\$50.00 NA 0 FLAGSTAR CAPITAL MARKETS 12 \$1,414,982.70 36.47% 0\$50.00 NA 0 NA Unavailable 21 \$2,464,988.15 63.53% 0\$50.00 NA 0	BANK, N.A Unavailable 22 \$6,129,386,788,78 980.00

	FLAGSTAR CAPITAL							
31417VV83	MARKETS CORPORATION	16	\$874,780.47	12.88% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$5,915,971.01	87.12% 0	\$0.00	NA	0 \$0.00	NA
Total		111	\$6,790,751.48	100% 0			0 \$0.00	
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00			NA	0 \$0.00	NA
	Unavailable	53	\$5,200,081.19	87.06% 0	\$0.00	NA	0 \$0.00	NA
Total		61	\$5,972,966.19	100% 0	\$0.00		0 \$0.00	
31417VWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,628,757.50	80.98% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$5,715,787.47	100% 0	\$0.00		0 \$0.00	
31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,052,057.22	81.55% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$6,195,238.45	100% 0	\$0.00		0 \$0.00	
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	21	\$2,490,473.00	74.89% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,325,343.00	100% 0			0 \$0.00	
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08% 0			0 \$0.00	NA
	Unavailable	32	\$1,894,728.96	89.92% 0	\$0.00		0 \$0.00	NA
Total		37	\$2,107,053.28	100% 0	\$0.00		0 \$0.00	
31417VWE9	Unavailable	11	\$1,068,456.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,068,456.08	100% 0	\$0.00		0 \$0.00	
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00				0 \$0.00	NA
	Unavailable	13	\$1,655,195.02	93.17% 0	\$0.00		0 \$0.00	NA
Total		14	\$1,776,445.02	100% 0	\$0.00		0 \$0.00	
31417VWG4	FLAGSTAR CAPITAL MARKETS	1	\$172,000.00	12.92% 0	\$0.00	NA	0 \$0.00	NA

CORPORATION							
Unavailable	7	\$1,159,259.09	87.08%	\$0.00	NA	0 \$0.00	NA
	8	\$1,331,259.09	100%	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17% (\$0.00	NA	0 \$0.00	NA
Unavailable	73	\$18,067,010.95	97.83%	\$0.00	NA	0 \$0.00	NA
	76	\$18,467,164.14	100%	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	199	\$46,247,263.26	95.69%	\$0.00	NA	0 \$0.00	NA
	207	\$48,329,867.75	100%	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	\$0.00	NA	0 \$0.00	NA
Unavailable	113	\$31,522,366.21	75.73%	\$0.00	NA	0 \$0.00	NA
	148	\$41,624,803.56	100%	\$0.00		0 \$0.00	
Unavailable	20	\$5,256,508.86	100%	\$0.00	NA	0 \$0.00	NA
	20	\$5,256,508.86	100%	\$0.00		0 \$0.00	
Unavailable	6	\$1,712,949.19	100% 0	\$0.00	NA	0 \$0.00	NA
	6	\$1,712,949.19	100%	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	181	\$36,691,658.64	86.09%	\$0.00	NA	0 \$0.00	NA
	207	\$42,621,085.89	100%	\$0.00		0 \$0.00	
Unavailable	5	\$1,245,100.00	100% 0	\$0.00	NA	0 \$0.00	NA
	5	\$1,245,100.00	100%	\$0.00		0 \$0.00	
Unavailable	46	\$14,778,920.00		+			!
	46	\$14,778,920.00	100%	\$0.00		0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$6,991,754.13	100% 0	\$0.00	NA	0 \$0.00	NA
SERVICES							
	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 7 \$1,159,259.09 87.08% 0 \$0.00 8 \$1,331,259.09 100% 0 \$0.00 \$0.00 \$100% 0	Unavailable	Unavailable

31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100% 0 \$0).00 N.	A 0 \$0.00	NA(
Total		16	\$4,998,242.23	100% 0 \$0	0.00	0 \$0.00	
			. , ,				
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68% 0 \$0).00 N	A 0 \$0.00	NA
	Unavailable	12	\$878,529.41	84.32% 0 \$0	0.00 N.	A 0 \$0.00	NA
Total		14	\$1,041,906.25	100% 0 \$0	0.00	0 \$0.00	
			1 /2 /				
31417W2L4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29% 0 \$0).00 N	A 0 \$0.00	NA
	Unavailable	6	\$982,697.44	64.71% 0 \$0	0.00 N.	A 0 \$0.00	NA
Total		10	\$1,518,688.75	100% 0 \$0	0.00	0 \$0.00	
			1 /				
31417W2M2	Unavailable	8	\$1,305,250.00	100% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		8	\$1,305,250.00	100% 0 \$0		0 \$0.00	1 17 1
Total		- 0	φ1,505,250.00	100 /ε 0 φο	7.00	υψυ.υυ	
31417W2N0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3% 0 \$0		A 0 \$0.00	NA
	Unavailable	11	\$1,788,200.00	81.7% 0 \$0		A 0 \$0.00	NA
Total		13	\$2,188,700.00	100% 0 \$0	0.00	0 \$0.00	
31417W2P5	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$206,000.00 \$2,162,600.00	8.7% 0 \$0 91.3% 0 \$0		A 0 \$0.00 A 0 \$0.00	NA (
Total	Ona variable	16	\$2,368,600.00	100% 0 \$0		0 \$0.00	1 1/1 1
1 Juli		10	ψ 2 ,200,000.00	100 /0 0 50	7.00	0 90.00	<u> </u>
31417W2U4	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69% 0 \$0).00 N.	A 0 \$0.00	NA
	Unavailable	11	\$2,174,561.22	86.31% 0 \$0	0.00 N	A 0 \$0.00	NA (
Total		12	\$2,519,561.22	100% 0 \$0	0.00	0 \$0.00	
31417W2V2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28% 0 \$0).00 N.	A 0 \$0.00	NA

	Unavailable	74	\$16,288,686.85	98.72% (0.80.00	NA	0 \$0.00	NA
Total	Onavanaore	75	\$16,500,049.85		0 \$0.00		0 \$0.00	1
Total		, — —	Ψισιούσιοιο	100 /0	, φυ.υυ		υψυ.υυ	,
31417W3R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05		0 \$0.00		0 \$0.00	
Total		19	\$1,112,179.05	100%	0 \$0.00		0 \$0.00	<u>, </u>
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31417W3S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,646,874.39	100%	0 \$0.00	/	0 \$0.00	
								<u> </u>
31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90		0 \$0.00		0 \$0.00	
Total		36	\$1,944,431.90	100%	0 \$0.00		0 \$0.00	
		\longrightarrow		,				
31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61		0 \$0.00		0 \$0.00	
Total		31	\$3,080,359.61	100%	0 \$0.00		0 \$0.00	<u> </u>
								<u></u> !
31417W4L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,867,542.19	100%	0 \$0.00		0 \$0.00	
31417W4T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		257	\$54,989,459.93	100%	0 \$0.00		0 \$0.00	
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23		0 \$0.00		0 \$0.00	
Total		22	\$5,076,043.23	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>				, ——			+	
31417W4V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75		0 \$0.00		0 \$0.00	
Total		469	\$98,938,814.75	100%	0 \$0.00	/	0 \$0.00	
31417W4W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$2,827,082.57	100%	0 \$0.00		0 \$0.00	1

						
31417W4X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100% 0 \$0.00	NA 0 \$0	
Total		59	\$5,861,978.46	100% 0 \$0.00	0 \$0	.00
31417W4Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		121	\$16,047,578.70	100% 0 \$0.00	0 \$0	.00
31417W4Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		331	\$89,541,970.80	100% 0 \$0.00	0 \$0	.00
31417W5C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		45	\$2,767,429.64	100% 0 \$0.00	0 \$0	.00
31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		28	\$2,754,941.32	100% 0 \$0.00	0 \$0	.00
31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100% 0 \$0.00	NA 0 \$0	
Total		34	\$4,512,107.52	100% 0 \$0.00	0 \$0	.00
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100% 0 \$0.00	NA 0 \$0	
Total		14	\$2,243,172.60	100% 0 \$0.00	0 \$0	.00
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100% 0 \$0.00	NA 0 \$0	
Total		21	\$5,079,601.76	100% 0 \$0.00	0 \$0	.00
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		5	\$1,399,991.69	100% 0 \$0.00	0 \$0	.00
31417W5L1		42	\$12,311,353.70	100% 0 \$0.00	NA 0 \$0	.00 NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Total		42	\$12,311,353.70	100%	0 \$0	J.00		0 \$0.	.00	
					\bot	-		igspace	\dashv	
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100% (0 \$(0.00		0 \$0.		NA
Total		442	\$104,994,029.71	100%	0 \$0).00		0 \$0.	.00	
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25					0 \$0.		NA
Total		112	\$23,206,212.25	100%	0 \$(ე.00		0 \$0.	.00	
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100% (0 \$(0.00	NA			NA
Total		107	\$28,520,559.72	100%	0 \$(ე.00	/	0 \$0.	.00	
31417W5Q0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51				NA			NA
Total		61	\$13,955,527.51	100%	0 \$0	<u>).00</u>		0 \$0.	.00	
31417WB26	REUNION MORTGAGE, INC	3	\$812,000.00		Щ		NA			NA
	Unavailable	23	\$8,548,388.94					0 \$0.		NA
Total		26	\$9,360,388.94	100%	0 \$0).00		0 \$0.	.00	
31417WED9	ALLY BANK	11	\$3,000,128.58	100%	0 \$1	0.00	NA	0 \$0.	.00	NA
Total		11	\$3,000,128.58	100%	0 \$(ე.00		0 \$0.		
31417WM32	CITIMORTGAGE, INC	92	\$23,029,146.98					0 \$0.		NA
Tatal	Unavailable	176 268	\$51,883,173.13 \$74,912,320,11					0 \$0. 0 \$0.		NA
Total	+	200	\$74,912,320.11	100%	υφυ	7.00		J DU.	.00	
31417WM40	CITIMORTGAGE, INC	15	\$3,323,003.42					0 \$0. 0 \$0.		NA (
Total	Unavailable	5 20	\$1,377,692.96 \$4,700,696.38	t t	-			0 \$0. 0 \$0.		NA
					I					
31417WM65	CITIMORTGAGE, INC	102	\$6,556,351.50	· ·				0 \$0.		NA
<u> </u>	Unavailable	17	\$1,263,055.09					0 \$0.		NA
Total		119	\$7,819,406.59	100%	0 \$0	<u>J.00</u>		0 \$0.	.00	
214173378472	CITIMODTCACE INC	61	\$2 924 501 07	86.05%	700	0.00	NIA	0 \$0.	00	NA
31417WM73	CITIMORTGAGE, INC Unavailable	61 10	\$3,824,591.97 \$619,848.69	t	-			0 \$0. 0 \$0.		NA NA

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Total		71	\$4,444,440.66	100%	0 \$0.00		0	\$0.00	(
31417WM81	CITIMORTGAGE, INC	35	\$9,039,743.39	72.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,484,919.63	27.82%	0 \$0.00	NA	0	\$0.00	NA
Total		46	\$12,524,663.02	100%	0 \$0.00		0	\$0.00	
							Ш		
31417WMV0	CITIMORTGAGE, INC	48	\$3,303,458.25	81.34%			+++	\$0.00	NA
	Unavailable	10	\$757,882.41	18.66%			-	\$0.00	NA
Total		58	\$4,061,340.66	100%	0 \$0.00		0	\$0.00	
31417WMW8	CITIMORTGAGE, INC	52	\$5,088,651.17	78.69%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,377,938.70	21.31%			-	\$0.00	NA
Total		66	\$6,466,589.87	100%			-	\$0.00	
31417WMX6	CITIMORTGAGE, INC	18	\$1,194,831.38	65.48%	0 00 00	NΔ	0	\$0.00	NA
51417 W WIXO	Unavailable	11	\$630,011.30		-		-	\$0.00	NA
Total	Chavanaoic	29	\$1,824,842.68	100%			-	\$0.00	11/1
Total			ψ1,024,042.00	100 /6	υ φυ.υυ			φυ•υυ	
31417WMY4	CITIMORTGAGE, INC	8	\$786,202.22	72.5%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$298,207.40	27.5%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,084,409.62	100%	0 \$0.00		0	\$0.00	
							Ш		
31417WMZ1	CITIMORTGAGE, INC	8	\$1,879,542.63	35.27%		-	_	\$0.00	NA
	Unavailable	12	\$3,448,792.53	64.73%		i	-	\$0.00	NA
Total		20	\$5,328,335.16	100%	0 \$0.00		0	\$0.00	
31417WNA5	CITIMORTGAGE, INC	15	\$3,052,452.61	20.89%	0 \$0 00	NΔ	0	\$0.00	NA
51417 WINAS	Unavailable	44	\$11,558,732.90				-	\$0.00	NA
Total	Ond variable	59	\$14,611,185.51		0 \$0.00		-	\$0.00	1171
							Ш		
31417WNB3	CITIMORTGAGE, INC	254	\$72,106,439.75	40.29%			-	\$0.00	NA
	Unavailable	364	\$106,851,270.56		_		++	\$0.00	NA
Total		618	\$178,957,710.31	100%	<u>0 \$0.00</u>		0	\$0.00	
31417WNC1	CITIMORTGAGE, INC	423	\$53,996,590.78	65.67%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$28,221,814.68	34.33%	0 \$0.00	NA	0	\$0.00	NA
Total		639	\$82,218,405.46	100%	0 \$0.00		0	\$0.00	
31417WND9	CITIMORTGAGE, INC	24	\$5,935,807.29	48.07%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,412,601.83	51.93%			_	\$0.00	NA
Total		46	\$12,348,409.12	100%	0 \$0.00		0	\$0.00	
2141782252	OTEN CORTO LOS DAS	4.5	Φ4 155 5 22 5 2	54.05%	0,00,00	***	6	<u>ተ</u> ለ	374
31417WNE7	CITIMORTGAGE, INC Unavailable	15 13	\$4,155,732.78 \$3,529,522.95	54.07% 45.93%			_	\$0.00 \$0.00	NA NA
Total	Chavanaule	28	\$7,685,255.73	100%			-	\$0.00 \$0.00	INA

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31417WNF4	CITIMORTGAGE, INC	6	\$1,283,761.00		+	1		0.00	NA
TD 4 1	Unavailable	10	\$2,378,631.00				H	0.00	NA
Total		16	\$3,662,392.00	100%	0 \$0.00	1	UΦ	0.00	
31417WNG2	CITIMORTGAGE, INC	7	\$1,328,611.94	88.83%	00.02	NΙΛ	0 \$	0.00	NA
51417WNG2	Unavailable	1	\$167,000.00				++	0.00	NA
Total	Onavanable	8	\$1,495,611.94		0 \$0.00 0 \$0.00			0.00	INA
Total		- 0	φ1,4/3,011./4	100 /6	υφυισο		υψ	0.00	<u>'</u>
31417WNH0	CITIMORTGAGE, INC	96	\$21,002,333.03	50.99%	0 \$0.00	NA	0.\$	0.00	NA
	Unavailable	74	\$20,188,554.46					0.00	NA
Total		170	\$41,190,887.49		0 \$0.00	1		0.00	
31417WNJ6	CITIMORTGAGE, INC	5	\$1,180,343.93	15.37%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	24	\$6,500,214.74	84.63%	0 \$0.00	NA	0\$	0.00	NA
Total		29	\$7,680,558.67	100%	0 \$0.00		0 \$	0.00	
31417WNK3	CITIMORTGAGE, INC	32	\$7,671,340.42	46.55%			-	0.00	NA
	Unavailable	30	\$8,808,034.54	53.45%		1		0.00	NA
Total		62	\$16,479,374.96	100%	0 \$0.00		0 \$	0.00	
31417WNL1	CITIMORTGAGE, INC	1	\$339,100.00				-	0.00	NA
	Unavailable	9	\$2,246,476.93	86.88%		1	1	0.00	NA
Total		10	\$2,585,576.93	100%	0 \$0.00		0 \$	0.00	
31417WNM9	CITIMORTGAGE, INC	59	\$14,872,889.50	68.58%	0.00	NΔ	0.\$	0.00	NA
51417 ((11(1))	Unavailable	22	\$6,812,905.89	31.42%	_	1		0.00	NA
Total	Onavanaore	81	\$21,685,795.39		0 \$0.00			0.00	1111
10001		91	421,000,1200	10070	9 9 9 9 9 9		Ψ	0.00	
31417WNN7	CITIMORTGAGE, INC	21	\$5,431,494.00	56.29%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	15	\$4,218,089.53	43.71%	0 \$0.00	NA	0 \$	0.00	NA
Total		36	\$9,649,583.53	100%	0 \$0.00		0 \$	0.00	
31417WNP2	CITIMORTGAGE, INC	6	\$1,540,251.52	87.66%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$216,777.37	12.34%			H	0.00	NA
Total		7	\$1,757,028.89	100%	0 \$0.00		0 \$	0.00	Į.
					1.				
31417WNQ0	CITIMORTGAGE, INC	112	\$14,348,712.92	63.31%			-	0.00	NA
	Unavailable	43	\$8,316,715.32	36.69%		1		0.00	NA
Total		155	\$22,665,428.24	100%	0 \$0.00	1	U \$	0.00	
21417WAIDO	CITIMODEC A CEL DIC	00	¢22 610 211 12	A7 107	0 60 00	NT A	0.0	0.00	NT A
31417WNR8	CITIMORTGAGE, INC	90	\$22,618,211.12	47.1%				0.00	NA
Total	Unavailable	179	\$25,402,385.57		0 \$0.00	1	++	0.00	NA
Total		178	\$48,020,596.69	100%	0 \$0.00		UΦ	0.00	

31417WNS6	CITIMORTGAGE, INC	3	\$838,038.00	80.86%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$198,400.00	19.14%	0.00		\mathbf{r}	\$0.00	NA
Total		4	\$1,036,438.00	100%	0 \$0.00		0	\$0.00	
31417WNT4	CITIMORTGAGE, INC	7	\$2,036,784.00	37.45%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	13	\$3,402,171.65	62.55%	0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$5,438,955.65	100%	0 \$0.00		0	\$0.00	
							Ц		
31417WNU1	CITIMORTGAGE, INC	55	\$16,046,598.00	39.17%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	94	\$24,923,520.18	60.83%	0 \$0.00	NA	0.5	\$0.00	NA
Total		149	\$40,970,118.18	100%	0 \$0.00		0	\$0.00	
							Ц		
31417WNV9	CITIMORTGAGE, INC	31	\$7,289,140.85	61.38%			\mathbf{r}	\$0.00	NA
_	Unavailable	17	\$4,587,242.61	38.62%			-	\$0.00	NA
Total		48	\$11,876,383.46	100%	0 \$0.00		05	\$0.00	
21417332337	CIED (OPEC) CE DYC		Φ440. 625. 00	17.06%	0,00,00	***	H	ΦΩ ΩΩ	374
31417WNW7	CITIMORTGAGE, INC	3	\$448,625.00	17.96%				\$0.00	NA
T. ()	Unavailable	8	\$2,049,500.00	82.04%	_		-	\$0.00	NA
Total		11	\$2,498,125.00	100%	0 \$0.00		0	\$0.00	
21417WNV5	CITIMODTC A CE INC	32	¢5 020 280 22	66 7901	0 60 00	NI A		00.00	NIA
31417WNX5	CITIMORTGAGE, INC Unavailable	17	\$5,920,280.22	66.78% 33.22%			_	\$0.00 \$0.00	NA NA
Total	Unavanable	49	\$2,945,156.40		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
Total		49	\$8,865,436.62	100%	0 30.00		US	ֆս.սս	
31417WNY3	CITIMORTGAGE, INC	6	\$1,149,083.00	21.07%	0 \$0 00	NΔ	0,	\$0.00	NA
51417 WIVI 5	Unavailable	21	\$4,305,664.58	78.93%			-	\$0.00	NA
Total	Onavanaoic	27	\$5,454,747.58		0 \$0.00		-	\$0.00	IVA
Total			ψοςτοτίττιο	100 /0	υ φυ.υυ			φυ.υυ	
31417WNZ0	CITIMORTGAGE, INC	31	\$3,687,801.32	44.58%	0 \$0.00	NA	05	\$0.00	NA
51117,11120	Unavailable	27	\$4,584,494.00				-	\$0.00	NA
Total		58	\$8,272,295.32		0 \$0.00		_	\$0.00	- ,
			. , ,				П		
	UNIVERSAL						П		
31417WP62	MORTGAGE	3	\$835,350.00	13.86%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION						Ц		
	Unavailable	35	\$5,192,714.41	86.14%			-	\$0.00	NA
Total		38	\$6,028,064.41	100%	0 \$0.00		05	\$0.00	
							Ц		
	UNIVERSAL		*****					*	
31417WP70	MORTGAGE	1	\$169,600.00	9.39%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	CORPORATION	1 1	\$1,627,000.05	00.610	0 00 00	TA T A	<u> </u>	20.02	NT A
Total	Unavailable	11 12	\$1,637,298.85	90.61%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
1 Utai		12	\$1,806,898.85	100%	v		۲	ԽՄ.ՍՍ	
31417WP88	Unavailable	11	\$1,819,961.99	100%	0 \$0.00	NT A	0,	\$0.00	NA
Total	Onavanadie	11	\$1,819,961.99 \$1,819,961.99		0 \$0.00			\$0.00 \$0.00	INA
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31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		164	\$25,208,744.15	100%	0 \$0.00	_	0 \$0	.00	
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		97	\$15,007,519.72	100%	0 \$0.00		0 \$0	.00	
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		42	\$6,005,983.01	100%	0 \$0.00		0 \$0	.00	
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		119	\$25,098,062.08	100%	0 \$0.00		0 \$0	.00	
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		81	\$15,042,439.24	100%	0 \$0.00		0 \$0	.00	
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		24	\$4,019,860.06	100%	0 \$0.00		0 \$0	.00	
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66		0 \$0.00		0 \$0		NA
Total		28	\$10,001,530.66	100%	0 \$0.00		0 \$0	.00	(
31417WV81	EMBRACE HOME LOANS, INC	18	\$1,465,626.00		0 \$0.00		0 \$0	.00	NA
Total		18	\$1,465,626.00	100%	0 \$0.00		0 \$0	.00	(
31417WWB3	EMBRACE HOME LOANS, INC	7	\$1,083,500.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		7	\$1,083,500.00	100%	0 \$0.00		0 \$0	.00	
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		58	\$20,001,307.69	100%	0 \$0.00		0 \$0	.00	
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		63	\$20,001,881.83	100%	0 \$0.00		0 \$0	.00	
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0 \$0.00	NA	0 \$0	.00	NA

Total		68	\$40,001,359.87	100%	0 5	\$0.00		0	\$0.00	
31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,000,592.37	100%	0 5	\$0.00		0	\$0.00	
	HSBC MORTGAGE	\longrightarrow			+					
31417WX97	CORPORATION (USA)	17	\$10,295,033.64	100%	4				\$0.00	NA
Total		17	\$10,295,033.64	100%	0	\$0.00		0	\$0.00	
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,088,650.00	100%	0 5	\$0.00		0	\$0.00	
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	` `	27	\$4,999,717.44	100%	0	\$0.00		0	\$0.00	
31417WY54	HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,483,510.00	100%	0	\$0.00		0	\$0.00	
31417WY62	HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,239,528.81	100%	0 5	\$0.00		0	\$0.00	
31417WY70	HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,128,900.00	100%	0 5	\$0.00		0	\$0.00	
31417WYA3	HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		97	\$30,001,653.24	100%	0	\$0.00		0	\$0.00	
31417WYB1	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,005.00	100%	0	\$0.00		0	\$0.00	
31417WYC9	HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,000,367.28	100%	0	\$0.00		0	\$0.00	
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,500,402.66	100%	0 5	\$0.00		0	\$0.00	
31417WYE5		126	\$24,999,932.11	100%	0 5	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE					J	, '	1
77 4-1	CORPORATION (USA)	126	\$24,000,022,11	10000	300.00		20000	\vdash
Total		126	\$24,999,932.11	100% 0	\$0.00		0 \$0.00	
31417WYF2	HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,813,538.53	100% 0	\$0.00		0 \$0.00	
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,552,984.24	100% 0	\$0.00		0 \$0.00	
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$1,887,556.31	100% 0	\$0.00		0 \$0.00	
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total	- Coru cru	18	\$1,844,373.73	100% 0	\$0.00		0 \$0.00	
	TION OF MODIFICACE			<u> </u>	-		 '	$\overline{\square}$
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$5,000,250.00	100% 0	\$0.00		0 \$0.00	
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,000,296.28	100% 0	\$0.00		0 \$0.00	
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100% 0			0 \$0.00	
Total		23	\$6,500,488.08	100% 0	\$0.00		0 \$0.00	
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total	,	62	\$13,001,195.55	100% 0	\$0.00		0 \$0.00	
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total	CURPORATION (Obis)	23	\$6,500,026.11	100% 0	\$0.00		0 \$0.00	
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$7,509,676.98	100% 0	\$0.00		0 \$0.00	
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$8,000,213.25	100% 0	\$0.00		0 \$0.00	

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31417WYS4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0 \$0.00	NA	0\$	60.00	NA
Total		30	\$7,250,418.10	100%	0 \$0.00		0 \$	60.00	
31417WYT2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0 \$0.00	NA	0\$	60.00	NA
Total		27	\$6,500,370.60	100%	0 \$0.00		0 \$	<u> 60.00</u>	
							Ш		
31417WYU9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82		0 \$0.00	NA	0\$	60.00	NA
Total		16	\$4,620,462.82	100%	0 \$0.00		0 \$	60.00	
							Ш		
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0 \$0.00	NA	0\$	60.00	NA
Total		39	\$10,597,935.70	100%	0 \$0.00		0\$	60.00	
							Ш		
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0 \$0.00	NA	0\$	60.00	NA
Total		14	\$2,599,708.41	100%	0 \$0.00		0\$	60.00	
							Ш		
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0 \$0.00	NA	0\$	60.00	NA
Total		9	\$1,496,603.32	100%	0 \$0.00		0\$	50.00	(
							Ш		
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0 \$0.00	NA	0\$	60.00	NA
Total		42	\$7,500,474.18	100%	0 \$0.00		0 \$	60.00	
							Ш		
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0 \$0.00	NA	0\$	60.00	NA
Total		21	\$3,000,262.58	100%	0 \$0.00		0 \$	80.00	
							Ш		
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33%	0 \$0.00	NA	0\$	80.00	NA
	BANK OF AMERICA, N.A	1	\$322,103.46	0.15%	0 \$0.00	NA	0\$	60.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11%	0 \$0.00	NA	0 \$	60.00	NA
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0 \$0.00	NA	0 \$	60.00	NA
	EMBRACE HOME LOANS, INC	2	\$615,250.00	0.28%	0 \$0.00	NA	0 \$	60.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0 \$0.00	NA	0 \$	60.00	NA

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	GUARANTY BANK F.S.B	44	\$11,526,423.05	5.19% 0	\$0.00	NA	0 \$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00				0 \$0.00	
	HOMESTREET BANK	62	\$13,717,610.52	6.18% 0	\$0.00	NA	0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14% 0	\$0.00	NA	0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10				0 \$0.00	
	METLIFE BANK, NA	233	\$55,846,770.66	25.16% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC	20	\$3,280,772.64	1.48% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19		\$0.00		0 \$0.00	
	PIONEER BANK	12	\$1,980,680.91	0.89% 0			0 \$0.00	
	PNC BANK, N.A	9	\$1,684,557.89	0.76% 0	\$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	27	\$6,216,491.00	2.8% 0	\$0.00	NA	0 \$0.00	NA (
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18% 0	\$0.00	NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94				0 \$0.00	
_	Unavailable	217	\$52,139,731.41	23.47% 0			0 \$0.00	
Total	<u> </u>	1,012	\$222,009,381.06	100% 0	\$0.00		0 \$0.00	
21 417371 62	AT T ST D ANIII		\$1,072,500,00	1.500/ 0	ΦΩ ΩΩ	NIA	2 42 00	NIA (
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52% 0			0 \$0.00	NA (
	BANK OF AMERICA, N.A	6	\$686,989.41	0.56% 0	\$0.00	NA	0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7% 0	\$0.00	NA	0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	2	\$642,631.17	0.52% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5% 0	\$0.00	NA	0 \$0.00) NA (
	GUARANTY BANK F.S.B	20	\$5,268,922.26	4.28% 0	\$0.00	NA	0 \$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
	CREDIT ONION	\longrightarrow		2.11% 0	\longrightarrow		0 \$0.00	++

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	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45% 0	\$0.00	NA	0 \$0.00	NA (
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	\$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC	7	\$621,875.00	0.51%	\$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48		·		0 \$0.00	
	PIONEER BANK	6	\$990,953.83	0.81%			0 \$0.00	
	PNC BANK, N.A	9	\$1,555,096.31	1.26%	\$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	54	\$9,782,481.00	7.95% 0	\$0.00	NA	0 \$0.00	NA (
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	\$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69% 0	\$0.00	NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	181	\$37,153,897.78	30.2%	\$0.00	NA	0 \$0.00	NA (
Total		609	\$122,995,563.41	100% 0	\$0.00		0 \$0.00	
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31417YL70	BANK OF AMERICA, N.A	142	\$84,285,236.83	12.23% 0	\$0.00	NA	0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00				0 \$0.00	
	CITIMORTGAGE, INC	19	\$12,305,464.00	1.79% 0	\$0.00	NA	0 \$0.00	NA (
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37% 0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	\$0.00	NA	0 \$0.00	NA (
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	\$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06% 0	\$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5% 0	\$0.00	NA	0 \$0.00	NA (
	PNC BANK, N.A	4	\$2,666,347.26	0.39%	\$0.00	NA	0 \$0.00	NA (
	QUICKEN LOANS INC	13	\$6,862,888.30	1% 0	\$0.00	NA	0 \$0.00	NA (

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	REUNION MORTGAGE, INC	4	\$2,519,500.00	0.37%	0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%(0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	305	\$175,010,368.34	25.4%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	537	\$321,194,314.77	46.6%	00.00	NA	0 \$0.00	NA
Total		1,165	\$689,080,749.04	100%	0 \$0.00		0 \$0.00	
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47% (0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	60	\$33,810,892.02	7.76%	0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	26	\$15,667,800.87	3.6%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0.00\$	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0 \$0.00		0 \$0.00	NA
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94			NA	0 \$0.00	NA
	PNC BANK, N.A	7	\$4,780,054.49	1.1%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	1	\$613,397.90				0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$710,000.00				0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	254	\$154,128,898.10	35.38%	0.00	NA	0 \$0.00	NA
	Unavailable	325	\$194,400,470.79				0 \$0.00	NA
Total		726	\$435,676,245.35	100%	0.00		0 \$0.00	
31417YM20	BANK OF AMERICA, N.A	1	\$389,000.00	33.1% (0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$37,500.00				0 \$0.00	NA
	Unavailable	3	\$748,599.24	63.71%	0.00\$	NA	0 \$0.00	NA
Total		5	\$1,175,099.24	100%	\$0.00		0 \$0.00	
31417YM38	BANK OF AMERICA, N.A	1	\$714,956.09	5.13% (0 \$0.00	NA	0 \$0.00	NA
	μ 1./ 1							

	METLIFE BANK, NA	2	\$1,199,000.00	8.6% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$6,260,439.15	44.93% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$13,935,298.98	100% 0 \$0.00	0 \$0.00	
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$305,370.29	12.53% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$546,950.00	22.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$478,972.38	19.64% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,437,575.19	100% 0 \$0.00	0 \$0.00	
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$761,079.54	5.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	2	\$416,075.36	3% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	9	\$1,296,688.00	9.36% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$31,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22% 0 \$0.00	NA 0 \$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PULTE MORTGAGE, L.L.C	5	\$1,194,019.00	8.62% 0	\$0.00		0 \$0.00	
	REGIONS BANK	5	\$541,446.94	3.91% 0	\$0.00	NA	0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79% 0			0 \$0.00	
<u> </u>	Unavailable	58					0 \$0.00	NA (
Total		107	\$13,853,810.09	100% 0	\$0.00		0 \$0.00	
31417YMB0	BANK OF AMERICA, N.A	1,244	\$264,520,950.44	23.94% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02% 0	\$0.00	NA (0 \$0.00	NA
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92			NA	0 \$0.00	NA
	CITIMORTGAGE, INC	477	\$87,043,570.85	7.88% 0	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	195	\$22,424,237.36	2.03% 0	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15% 0	\$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$493,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$554,753.17	0.05% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	,				0 \$0.00	
<u> </u>	HOMESTREET BANK	3	\$412,100.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	29					0 \$0.00	
<u> </u>	METLIFE BANK, NA	23	\$4,427,176.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$115,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA

NATIONSTAR

	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	\$0.00	NA	0 \$0.00	NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01% 0	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9% 0	\$0.00	NA	0 \$0.00	NA (
	PNC BANK, N.A	64			\$0.00		0 \$0.00	NA (
	RBC BANK (USA)	3		0.04%			0 \$0.00	NA (
<u> </u>	RBS CITIZENS, NA	59			\$0.00		0 \$0.00	NA (
	REGIONS BANK	51	\$7,109,848.71	0.64% 0	\$0.00	NA	0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	\$0.00	NA	0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	83	\$14,880,779.82	1.35% 0	\$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	\$0.00	NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	696	. , ,	12.71% 0			0 \$0.00	NA (
	Unavailable	2,062	 	37.31%	1 1		0 \$0.00	NA
Total		5,612	\$1,104,723,409.99	100% 0	\$0.00		0 \$0.00	(
		\longleftarrow						
31417YMC8	BANK OF AMERICA, N.A	156	\$32,386,974.04	17.77% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	53		4.68%	1 1		0 \$0.00	NA
	EVERBANK	3	, ,	0.28%			0 \$0.00	NA
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94% 0	\$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

	GUARANTY BANK F.S.B	1	\$121,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18% 0	\$0.00	NA	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38% 0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15% 0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	4	\$912,419.00	0.5% 0	\$0.00	NA	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18% 0	\$0.00	NA	\$0.00	NA(
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53% 0			\$0.00	
	PNC BANK, N.A	17	\$2,706,698.26	1.48% 0	\$0.00	NA (\$0.00	NA (
	REGIONS BANK	23	\$1,970,103.65	1.08% 0	\$0.00	NA (\$0.00	NA (
	SUNTRUST MORTGAGE INC	3	\$427,250.00	0.23% 0	\$0.00	NA	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31% 0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46% 0	\$0.00	NA	\$0.00	NA (
	WELLS FARGO BANK, N.A	394	\$74,186,360.90	40.7% 0	\$0.00	NA	\$0.00	NA
	Unavailable	196	\$32,483,260.18	17.8% 0	\$0.00	NA	\$0.00	NA (
Total		1,053	\$182,295,342.12	100% 0	\$0.00	(\$0.00	(
31417YMD6	BANK OF AMERICA, N.A	18	\$4,936,748.32	33.54% 0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,737,102.40	11.8% 0		NA (\$0.00	NA
	FIFTH THIRD BANK	3	\$666,427.20	4.53% 0	\$0.00	NA (\$0.00	NA
	METLIFE BANK, NA	5	\$1,198,446.38	8.14% 0	\$0.00	NA (\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88% 0	\$0.00	NA(\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$377,044.17	2.56% 0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$5,527,179.20	37.55% 0	\$0.00	NA	\$0.00	NA
Total		57	\$14,720,247.67	100% 0			\$0.00	
31417YME4	BANK OF AMERICA, N.A	44	\$12,344,419.97	26.88% 0	\$0.00	NA (\$0.00	NA
	IV.A				<u> </u>			

	CAPITAL ONE, NATIONAL ASSOCIATION							
<u> </u>	CITIMORTGAGE, INC	42	\$10,031,358.06				0 \$0.00	
<u> </u>	FIFTH THIRD BANK	4	, ,				0 \$0.00	
<u> </u>	METLIFE BANK, NA	10	\$2,771,268.40	6.03% 0	\$0.00	NAC	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	. , ,				0 \$0.00	
<u> </u>	PNC BANK, N.A	4	\$967,511.49	2.11% 0	\$0.00	NA C	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	10	\$2,665,397.09	5.8% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	46	\$11,736,486.09		1 1	NA (0 \$0.00	NA (
Total		180	\$45,921,406.76	100% 0	\$0.00		0 \$0.00	/
31417YMF1	BANK OF AMERICA, N.A	1,196	\$154,759,194.92	20.21% 0	\$0.00	NA (0 \$0.00	NA
	CHASE HOME FINANCE, LLC	260					0 \$0.00	
<u></u>	CITIMORTGAGE, INC	686	\$95,648,797.70	12.49% 0	\$0.00	NA C	0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$359,682.40				0 \$0.00	
<u> </u>	FIFTH THIRD BANK	311	\$23,904,153.61	3.12% 0	\$0.00	NAC	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33% 0	\$0.00	NA (0 \$0.00	NA
	GOLF SAVINGS BANK	5	\$555,700.00	0.07% 0	\$0.00	NA (0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$689,000.00	0.09% 0	\$0.00	NA (0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$498,200.00				\$0.00	
<u> </u>	METLIFE BANK, NA	67	\$10,906,481.45	1.42% 0	\$0.00	NAC	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05% 0	\$0.00	NA (0 \$0.00	NA
	PHH MORTGAGE CORPORATION	130					0 \$0.00	
<u> </u>	PNC BANK, N.A	111	\$15,841,688.26		1 1		0 \$0.00	
<u> </u>	QUICKEN LOANS INC	57	\$11,233,702.83	1.47% 0	\$0.00	NAC	0 \$0.00	NA
	REUNION MORTGAGE, INC	2	\$302,250.00	0.04% 0	\$0.00	NA (\$0.00	NA

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	SALEM FIVE MORTGAGE	3	\$536,000.00	0.07%	\$0.00	NA	0 \$0	.00	NA
	COMPANY, LLC SUNTRUST MORTGAGE INC	102	\$17,144,067.43	2.24%	\$0.00	NA	0 \$0	.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35% (\$0.00	NA	0 \$0	.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34%	\$0.00	NA	0 \$0	.00	NA
	WELLS FARGO BANK, N.A	314	. , ,				0 \$0		NA
	Unavailable	1,812					0 \$0		NA
Total		5,183	\$765,662,846.26	100%	\$0.00		0 \$0	.00	
								\perp	
31417YMG9	BANK OF AMERICA, N.A	20	\$1,366,863.67	2.76%	\$0.00	NA	0 \$0	.00	NA
	CHASE HOME FINANCE, LLC	137	. , ,				0 \$0		NA
<u> </u>	CITIMORTGAGE, INC	16		2.48%			0 \$0		NA
<u> </u>	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	\$0.00	NA	0 \$0	.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	\$0.00	NA	0 \$0	.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0	.00	NA
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	\$0.00	NA	0 \$0	.00	NA
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	\$0.00	NA	0 \$0	.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7% (\$0.00	NA	0 \$0	.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41% (\$0.00	NA	0 \$0	.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87				0 \$0	.00	NA
	PNC BANK, N.A	12	\$1,325,502.95	2.67%	\$0.00	NA	0 \$0	.00	NA
	WELLS FARGO BANK, N.A	8	\$772,081.95	1.56%	\$0.00	NA	0 \$0	.00	NA

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	Unavailabla	185	\$10.536.070.27	39.36%	160.00	NT A	0 \$0.0	00 NA
Total	Unavailable	503	\$19,536,979.27 \$49,612,167.55	39.36% (100% (0 \$0.0 0 \$0. 0	
1 Otal		303	Ψτ/,012,10/.33	100 70	υ φυ.υυ		υ φυ.υ	70
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	\$0.00	NA	0 \$0.0	00 NA
	ALLY BANK	2	\$386,457.00	0.31%			0 \$0.0	
	BANK OF AMERICA, N.A	3	\$325,888.27	0.26%			0 \$0.0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3% (\$0.00	NA	0 \$0.0	00 NA
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	\$0.00	NA	0 \$0.0	00 NA
	GUARANTY BANK F.S.B	18	\$3,586,300.00	2.88%	\$0.00	NA	0 \$0.0	NA NA
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	\$0.00	NA	0 \$0.0	00 NA
_	HOMESTREET BANK	28	\$6,288,096.05	5.05%	\$0.00	NA	0 \$0.0	00 NA
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	\$0.00	NA	0 \$0.0	00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	\$0.00	NA	0 \$0.0	00 NA
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	\$0.00	NA	0 \$0.0	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02% (0 \$0.00	NA	0\$0.0	00 NA
	MORTGAGEAMERICA INC	7	\$857,718.26	0.69%	\$0.00	NA	0 \$0.0	00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03% (\$0.00	NA	0 \$0.0	00 NA
	PNC BANK, N.A	183	\$39,134,361.51	31.43%	\$0.00	NA	0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C	16	\$2,884,869.53	2.32%	\$0.00	NA	0 \$0.0	00 NA
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29% (\$0.00	NA	0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	\$0.00	NA	0 \$0.0	00 NA
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77		\$0.00		0 \$0.0	00 NA
I	Unavailable	71	\$13,886,933.86	11.17%	00 00	NΔ	0 \$0.0	00 NA
Total	Ullavallable	/ 1	\$13,000,933.00	100%	_		0 \$0. 0	

31417YMJ3	ALLY BANK	2	\$206,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16% 0 \$0.00	NA 0 \$0.00	NA (
	CROWN MORTGAGE COMPANY	7	\$1,004,556.13	3.2% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B	5	\$538,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESTREET BANK	1	\$330,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	11	\$1,798,359.00	5.73% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	1	\$57,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	1	\$90,602.57	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	8	\$915,826.00	2.92% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$6,629,361.49	21.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		265	\$31,368,947.58	100% 0 \$0.00	0 \$0.00	(
31417YMK0	BANK OF AMERICA, N.A	336	\$68,887,959.29	14.07% 0 \$0.00	NA 0 \$0.00	NA (
_	CHASE HOME FINANCE, LLC	20		1.01% 0 \$0.00		NA (
	CITIMORTGAGE, INC	132	\$28,447,993.75	5.81% 0 \$0.00	NA 0 \$0.00	NA (

		** ** ** ** **	0.004	40.00				
	14	\$1,903,308.41	0.39% 0	\$0.00	NA	0 \$0	.00	NA
LLC	1	\$274,899.98	0.06% 0	\$0.00	NA	0 \$0	.00	NA
GOLF SAVINGS BANK	1	\$222,433.58	0.05% 0	\$0.00	NA	0 \$0	.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47% 0	\$0.00	NA	0 \$0	.00	NA
METLIFE BANK, NA	10	\$1,921,839.21	0.39% 0	\$0.00	NA	0 \$0	.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30						NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04% 0	\$0.00	NA	0 \$0	.00	NA
PHH MORTGAGE CORPORATION	105	\$22,080,067.04						NA
PNC BANK, N.A	5	\$734,098.18						NA
RBS CITIZENS, NA	73	\$14,884,158.67						NA
REGIONS BANK	4	\$583,602.53	0.12% 0	\$0.00	NA	0 \$0	.00	NA
STATE FARM BANK, FSB	9	\$1,640,405.82	0.34% 0	\$0.00	NA	0 \$0	.00	NA
SUNTRUST MORTGAGE INC	22	\$4,371,508.81	0.89% 0	\$0.00	NA	0 \$0	.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59% 0	\$0.00	NA	0 \$0	.00	NA
TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06% 0	\$0.00	NA	0 \$0	.00	NA
WELLS FARGO BANK, N.A	113	\$29,104,305.21				Щ.		NA
Unavailable	1,299	·				H	_	NA
	2,176	\$489,440,297.63	100% 0	\$0.00		0 \$0	.00	
'	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>				Щ	_	
BANK OF AMERICA, N.A	2	\$472,794.76				<u> </u>		NA
FIFTH THIRD BANK	2	\$773,474.97				\vdash		NA
Unavailable	15	\$2,868,191.35						NA
!	19	\$4,114,461.08	100% 0	\$0.00		0 \$0	.00	
D AND OF AMEDICA	\longrightarrow	, 	+			Н-	\dashv	
N.A	30	\$4,904,803.75	16.31% 0	\$0.00	NA	0 \$0	.00	NA
FA	2	\$300,855.13				\sqcup		NA
FIFTH THIRD BANK	10							NA
FIRST HAWAIIAN	12	\$1,919,000.00	6.38% 0	\$0.00	NA	0 \$0	.00	NA
	GOLF SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A RBS CITIZENS, NA REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A FIFTH THIRD BANK Unavailable BANK OF AMERICA, N.A COLONIAL SAVINGS FA FIFTH THIRD BANK	GMAC MORTGAGE, LLC GOLF SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable 1,299 2,176 BANK OF AMERICA, N.A FIFTH THIRD BANK Unavailable 15 BANK OF AMERICA, N.A COLONIAL SAVINGS FA FIFTH THIRD BANK 10	GMAC MORTGAGE, 1 \$274,899.98 GOLF SAVINGS 1 \$222,433.58 HSBC MORTGAGE 9 \$2,282,034.88 METLIFE BANK, NA 10 \$1,921,839.21 NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$189,500.00 MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION 105 \$22,080,067.04 PNC BANK, N.A 5 \$734,098.18 RBS CITIZENS, NA 73 \$14,884,158.67 REGIONS BANK 4 \$583,602.53 STATE FARM BANK 588 \$1,640,405.82 SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK 1 \$304,513.40 WELLS FARGO BANK NATIONAL BANK 1 \$304,513.40 WELLS FARGO BANK 1 \$2,897,839.70 TRUSTMARK NATIONAL BANK 1 \$304,513.40 WELLS FARGO 113 \$29,104,305.21 BANK OF AMERICA, 2,176 \$489,440,297.63 BANK OF AMERICA, 2,176 \$489,440,297.63 BANK OF AMERICA, 30 \$4,904,803.75 NA COLONIAL SAVINGS 5 \$300,855.13 FIFTH THIRD BANK 10 \$1,028,438.03	GMAC MORTGAGE, LLC GOLF SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A TREGIONS BANK STATE FARM BANK, STATE FARM BANK, SSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK DIAMAGE BANK OF AMERICA, N.A COLONIAL SAVINGS FA EIFTH THIRD BANK 1 \$222,433.58 0.06% 0 \$22,282,034.88 0.47% 0 \$507,983.30 0.1% 0 \$507,983.30 0.1% 0 \$507,983.30 0.1% 0 \$507,983.30 0.1% 0 \$507,983.30 0.1% 0 \$507,983.30 0.1% 0 0.04% 0	GMAC MORTGAGE, 1 \$274,899.98 0.06% 0 \$0.00	GMAC MORTGAGE, 1 \$274,899.98 0.06% 0 \$0.00 NA	GMAC MORTGAGE, LLC GOLF SAVINGS GOLF SAVINGS BANK 1 \$222,433.58 0.05% 0 \$0.00 NA 0 \$0 RA 0 \$0 GOLF SAVINGS BANK 1 \$222,433.58 0.05% 0 \$0.00 NA 0 \$0 NA 0 \$0 RA 0 \$0	GMAC MORTGAGE, 1 \$274,899.98 0.06% 0 \$0.00 NA 0 \$0.00

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	BANK	. [1	, [, ,	, '	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59				0 \$0.00	
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	ე \$0.00	NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19% 0	3 \$0.00	NA	0 \$0.00) NA(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51% 0	3 \$0.00	NA	0 \$0.00) NA(
	REGIONS BANK	5	\$840,951.15	2.8%	0 \$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	3	\$275,500.00				0 \$0.00	+ +
	Unavailable	88	\$18,053,951.15			1	0 \$0.00	1 1
Total		163	\$30,069,240.37	100%) \$0.00	,	0 \$0.00	 /
					$\downarrow \downarrow \downarrow$,	 '	1
31417YMN4	BANK OF AMERICA, N.A	5	\$1,068,002.24	3.79%	00.00	NA	0 \$0.00) NA
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	41	\$5,548,397.43			1	0 \$0.00	1 1
<u> </u>	METLIFE BANK, NA	8	\$1,423,963.00	5.05%) \$0.00	NA	0 \$0.00) NA
	SUNTRUST MORTGAGE INC	10	\$1,130,327.00				0 \$0.00	
	Unavailable	82	\$17,954,043.53				0 \$0.00	
Total		149	\$28,202,333.20	100%)\$0.00	<u> </u>	0 \$0.00	
31417YMP9	BANK OF AMERICA, N.A	2	\$321,790.71	1.01%	0 \$0.00	NA	0 \$0.00) NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95				0 \$0.00) NA
<u> </u>	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0.00	NA	0 \$0.00) NA
	GOLF SAVINGS BANK	2	\$363,814.64				0 \$0.00) NA
	GUARANTY BANK F.S.B	7	\$1,473,974.20	4.62%	0.00	NA	0 \$0.00) NA
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0.00	NA	0 \$0.00) NA
<u> </u>	HOMESTREET BANK	18	\$4,044,434.37	12.68%	J \$0.00	NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23% 0	0.00	NA	0 \$0.00) NA
 	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	00.00	NΔ	0 \$0.00) NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5% (\$0.00	NA	0 \$0	0.00	NA(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64% (\$0.00	NA	0 \$0	0.00	NA(
Į	PNC BANK, N.A	27	\$5,144,062.75	16.13%	\$0.00	NA	0 \$0	0.00	NA (
	PULTE MORTGAGE, L.L.C	13	\$2,642,164.00	8.28%	\$0.00	NA	0 \$0	0.00	NA
L	QUICKEN LOANS INC	1	\$334,392.11	1.05%	\$0.00	NA	0 \$0	00.0	NA (
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	\$0.00	NA	0 \$0	00.0	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	\$0.00	NA	0 \$0	0.00	NA (
_	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%			\vdash		NA
	Unavailable	47	\$11,660,509.71	36.55%		NA			NA (
Total		144	\$31,892,072.02	100%	\$0.00		0 \$0	00.0	(
31417YMQ7	BANK OF AMERICA, N.A	24	\$5,602,853.03	17.83%	\$0.00	NA	0 \$0	00.0	NA
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%			Ш		NA
1	CITIMORTGAGE, INC	6	\$1,531,801.43	4.88%	\$0.00	NA	0 \$0	0.00	NA
_	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09						NA(
1	PNC BANK, N.A	1	\$189,000.00	0.6%	\$0.00	NA	0 \$0	00.0	NA
_	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	\$0.00	NA	0 \$0	00.0	NA
	WELLS FARGO BANK, N.A	74	\$20,498,277.14	65.25%			Ш.		NA
	Unavailable	1	\$237,751.52	0.77%			0 \$0	_	NA
Total		121	\$31,415,154.27	100%	\$0.00		0 \$0	0.00	
31417YMR5	BANK OF AMERICA, N.A	7	\$1,181,478.64	76.06%	\$0.00	NA	0 \$0	0.00	NA
	SUNTRUST MORTGAGE INC	1	\$111,429.28				Ш		NA
	Unavailable	1	\$260,396.24	16.77%	\$0.00				NA
Total		9	\$1,553,304.16	100%	\$0.00		0 \$0	0.00	

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 	BANK OF AMERICA,							
31417YMS3	N.A	7	\$1,416,031.13	9.58%	0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,670,792.24	18.07%			0 \$0.00	
	Unavailable	28	\$5,691,015.05	38.52%			0 \$0.00	NA
Total		78	\$14,777,866.61	100%	\$0.00		0 \$0.00	
31417YMT1	WELLS FARGO BANK, N.A	53	\$14,190,451.33	56.39% (0 \$0.00		0 \$0.00	
	Unavailable	41	\$10,973,703.16	43.61%	00.00	NA	0 \$0.00	NA
Total		94	\$25,164,154.49	100%	\$0.00		0 \$0.00	
31417YMU8	BANK OF AMERICA, N.A	20	\$5,093,213.00	37.31%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$765,500.00	5.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$7,286,278.89	53.36%	0.00	NA	0 \$0.00	NA
Total		44	\$13,652,491.89	100%	\$0.00		0 \$0.00	
31417YMW4	CITIMORTGAGE, INC	2	\$1,243,211.65	12.6% (0 \$0 00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39% (0 \$0.00	
	WELLS FARGO BANK, N.A	9	\$5,016,071.17	50.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$2,878,536.29	29.17%	00.00	NA	0 \$0.00	NA
Total		17	\$9,866,811.52	100%	0 \$0.00		0 \$0.00	
31417YMX2	GOLF SAVINGS BANK	2	\$955,910.00	15.99% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,490,100.00	24.92%	·		0 \$0.00	
	Unavailable	5	\$2,826,209.89	47.25%		1	0 \$0.00	1 1
Total		11	\$5,980,011.49	100%	\$0.00		0 \$0.00	
31417YMZ7	SUNTRUST MORTGAGE INC	3	\$185,968.31	7.57% (\$0.00	NA	0 \$0.00	NA
	WELLS FARGO	_	¢1 165 013 00	47.47% (00.08	NA	0 \$0.00	NA
	BANK, N.A	7	\$1,165,812.00					
Total		9	\$1,105,812.00 \$1,104,145.01 \$2,455,925.32	44.96% (\$0.00	NA	0 \$0.00 0 \$0.00	NA

31417YNC7	BANK OF AMERICA, N.A	2	\$161,089.97	11.95%	0 \$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,167,465.61	86.61%	0 \$0.00	NA	0	\$0.00	NA (
Total		18	\$1,347,910.74	100%	0 \$0.00		0	\$0.00	(
31417YND5	METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$2,764,906.94	31.41%	0 \$0.00	NA	0	\$0.00	NA (
Total		13	\$8,803,756.94	100%	0 \$0.00	1	-	\$0.00	(
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31418N2M1	PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,154,878.36	100%	0 \$0.00)	0	\$0.00	(
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31418N6E5	PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Wierrich, EEC	10	\$3,347,300.00	100%	0 \$0.00		0	\$0.00	(
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31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total		46	\$14,979,573.55	100%	0 \$0.00		0	\$0.00	(
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31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	4	\$754,814.93	100%	0 \$0.00		0	\$0.00	(
			. ,						
31418N6J4	PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$3,162,300.00	100%	0 \$0.00		0	\$0.00	(
			, ,						
31418N6L9	PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,373,556.00	100%	0 \$0.00		0	\$0.00	(
			·						
31418NE22	BANK OF AMERICA, N.A	136	\$13,406,320.05	63.02%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,866,951.93	36.98%	0 \$0.00	NA	0	\$0.00	NA (
Total		217	\$21,273,271.98		0 \$0.00		-	\$0.00	(
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31418NE30	BANK OF AMERICA, N.A	53	\$14,497,024.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		53	\$14,497,024.08	100%	0 \$0.00		0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,				Ť		
31418NE48	BANK OF AMERICA, N.A	22	\$2,985,524.41	78.67%	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$809,507.39	21.33% (0 \$0.00	NA	0 \$0.00	NA
Total		28					0 \$0.00	
31418NE55	BANK OF AMERICA, N.A	39	\$11,369,367.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$11,369,367.94	100%	0 \$0.00		0 \$0.00	
					\perp			
31418NE63	BANK OF AMERICA, N.A	131	\$7,226,884.36				0 \$0.00	NA
	Unavailable	50					0 \$0.00	NA
Total		181	\$10,231,289.74	100%) \$0.00		0 \$0.00	
	TANK OF AMERICA			,——	+		$H \rightarrow$	
31418NE71	BANK OF AMERICA, N.A	83	. , ,				0 \$0.00	NA
	Unavailable	29	\$2,764,798.40				0 \$0.00	NA
Total		112	\$10,788,996.65	100%	<u>) \$0.00 </u>		0 \$0.00	
31418NE89	BANK OF AMERICA, N.A	13	\$3,760,461.90	72.25% (0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	6	\$1,444,333.25	27.75%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,204,795.15				0 \$0.00	
					\Box			
31418NE97	BANK OF AMERICA, N.A	65	\$17,693,385.98				0 \$0.00	NA
	Unavailable	15	\$3,844,362.44				0 \$0.00	NA
Total		80	\$21,537,748.42	100%	<u>)</u> \$0.00		0 \$0.00	
31418NEC0	BANK OF AMERICA, N.A	249	\$43,449,635.04	43.54% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	346	\$56,335,267.03	56.46% (0\$0.00	NA	0 \$0.00	NA
Total		595			0 \$0.00		0 \$0.00	
					\prod			
31418NED8	BANK OF AMERICA, N.A	42	\$9,417,103.16		4		0 \$0.00	NA
	Unavailable	351	\$91,273,429.72	90.65%			0 \$0.00	NA
Total		393	\$100,690,532.88	100%	<u>) \$0.00</u>		0 \$0.00	
<u> </u>					++		\dashv	
31418NEG1	BANK OF AMERICA, N.A	215	\$58,748,699.25	29.52%			0 \$0.00	NA
	Unavailable	536	\$140,237,340.23				0 \$0.00	NA
Total		751	\$198,986,039.48	100%) \$0.00		0 \$0.00	
<u> </u>					+		\dashv	
31418NEH9	BANK OF AMERICA, N.A	192	\$54,427,126.50				0 \$0.00	NA
	Unavailable	547	\$145,642,736.41	72.8%			0 \$0.00	NA
Total		739	\$200,069,862.91	100%	0 \$0.00		0 \$0.00	

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31418NEK2	BANK OF AMERICA, N.A	133	\$25,252,502.60	51.01%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	110	\$24,256,315.89	48.99%	0.80.00	NA	0 \$0.0	
Total	Chavanaoic	243	\$49,508,818.49		0 \$0.00	11/1	0 \$0.0	
31418NEM8	BANK OF AMERICA, N.A	32	\$10,090,242.79	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		32	\$10,090,242.79	100%	0 \$0.00		0 \$0.0	00
31418NEN6	BANK OF AMERICA, N.A	30	\$10,085,610.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		30	\$10,085,610.00	100%	0 \$0.00		0 \$0.0	00
31418NEP1	BANK OF AMERICA, N.A	24	\$6,334,858.92	25.13%			0 \$0.0	
	Unavailable	67	\$18,878,431.94	74.87%		NA	0 \$0.0	
Total		91	\$25,213,290.86	100%	0 \$0.00		0 \$0.0	00
31418NEQ9	BANK OF AMERICA, N.A	13	\$2,774,034.22	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$2,774,034.22	100%	0 \$0.00		0 \$0.0	00
31418NER7	BANK OF AMERICA, N.A	9	\$1,093,839.16	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,093,839.16	100%	0 \$0.00		0 \$0.0	00
31418NES5	BANK OF AMERICA, N.A	200	\$23,605,055.47	50.23%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	198	\$23,388,835.53	49.77%	0 \$0.00	NA	0 \$0.0	00 NA
Total		398	\$46,993,891.00	100%	0 \$0.00		0 \$0.0	00
31418NET3	BANK OF AMERICA, N.A	788	\$187,454,683.11	37.47%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1,289	\$312,875,866.35	62.53%		NA	0 \$0.0	
Total		2,077	\$500,330,549.46	100%	0 \$0.00		0 \$0.0	00
31418NEU0	BANK OF AMERICA, N.A	89	\$32,963,954.61	83.05%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	16	\$6,728,510.49	16.95%		NA	0 \$0.0	
Total		105	\$39,692,465.10	100%	0 \$0.00		0 \$0.0	00
31418NEV8	BANK OF AMERICA, N.A	248	\$16,133,235.29	63.82%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	142	\$9,144,993.34	36.18%	0 \$0.00	NA	0 \$0.0	00 NA
Total		390	\$25,278,228.63	100%	0 \$0.00		0 \$0.0	00

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BANK OF AMERICA,	(10	¢150,020,724,04	70.00%	0,00,00	X T 4	0,00	»T A
N.A							NA
Unavailable	133	\$39,992,660.44	20.01%	0 \$0.00	NA	0 \$0.00	NA
	752	\$199,832,394.48	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA,	167	\$36,091,085.58	88.7%	0 \$0.00	NA	.0 \$0.00	NA
	26	\$4 508 224 04	11 3%	0 02 0	NΑ	00.020	NA
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	173	\$ 4 0,009,309.02	100 %	<u> </u>		υ φυ.υυ	
BANK OF AMERICA, N.A	159	\$10,925,462.97	53.51%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	140	\$9,491,503.52	46.49%	0\$0.00	NA	0 \$0.00	NA
	299	\$20,416,966.49	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	423	\$135,565,987.56	38.74%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	671	\$214,381,543.93	61.26%	0 \$0.00	NA	0 \$0.00	NA
	1,094	\$349,947,531.49	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	277	\$18,785,880.53				0 \$0.00	NA
Unavailable	152	\$10,486,664.92	35.82%	0 \$0.00	NA	0 \$0.00	NA
	429	\$29,272,545.45	100%	0 \$0.00		0 \$0.00	(
N.A	143	\$32,833,622.69		· ·			NA
Unavailable	334	\$88,636,035.44				0 \$0.00	NA
	477	\$121,469,658.13	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	391	\$105,996,858.16	52.88%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	351	\$94,448,446.16	47.12%	0 \$0.00	NA	0 \$0.00	NA
	742	\$200,445,304.32	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	29	\$4,744,907.52					NA
Unavailable	4	\$652,651.60					NA
	33	\$5,397,559.12	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	464	\$84,595,525.56	84.5%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	92	\$15,521,076.19	15.5%	0 \$0.00	NA	0 \$0.00	NA
	556	\$100,116,601.75	100%	0 \$0.00		0 \$0.00	
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable	N.A Unavailable Un	N.A Unavailable 133 \$39,992,660.44 20.01% 0 \$0.00 752 \$199,832,394.48 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 26 \$4,598,224.04 11.3% 0 \$0.00 193 \$40,689,309.62 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 140 \$9,491,503.52 46.49% 0 \$0.00 299 \$20,416,966.49 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 671 \$214,381,543.93 61.26% 0 \$0.00 1,094 \$349,947,531.49 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 152 \$10,486,664.92 \$35.82% 0 \$0.00 429 \$29,272,545.45 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 334 \$88,636,035.44 72.97% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 334 \$88,636,035.44 72.97% 0 \$0.00 477 \$121,469,658.13 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 334 \$88,636,035.44 72.97% 0 \$0.00 477 \$121,469,658.13 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 351 \$94,448,446.16 47.12% 0 \$0.00 472 \$200,445,304.32 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 351 \$94,448,446.16 47.12% 0 \$0.00 472 \$200,445,304.32 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 351 \$94,474,907.52 \$7.91% 0 \$0.00 \$0.00 BANK OF AMERICA, N.A Unavailable 351 \$94,474,907.52 \$7.91% 0 \$0.00 \$0.	N.A Unavailable 133 S39,992,660.44 20.01% 0 \$0.00 NA 752 \$199,832,394.48 100% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 167 S36,091,085.58 88.7% 0 \$0.00 NA Unavailable 168 S40,689,309.62 100% 0 \$0.00 NA Unavailable 193 S40,689,309.62 100% 0 \$0.00 NA Unavailable 140 S9,491,503.52 46.49% 0 \$0.00 NA Unavailable 140 S9,491,503.52 46.49% 0 \$0.00 NA Unavailable 170 S18,785,880.53 S1,780 S0.00 NA Unavailable 152 S10,486,664.92 S29,272,545.45 100% 0 \$0.00 NA Unavailable 334 S88,636,035.44 72.97% 0 \$0.00 NA Unavailable 334 S88,636,035.44 72.97% 0 \$0.00 NA Unavailable 334 S88,636,035.44 72.97% 0 \$0.00 NA Unavailable 3477 S121,469,658.13 100% 0 \$0.00 NA Unavailable 351 S94,448,446.16 47.12% 0 \$0.00 NA Unavailable 351 S94,448,446.16 47.12% 0 \$0.00 NA Unavailable 351 S94,448,446.16 47.12% 0 \$0.00 NA Unavailable 351 S94,474,907.52 87.91% 0 \$0.00 NA Unavailable 4 S652,651.60 12.09% 0 \$0.00 NA Unavailable 4 S652,651.60 12.09% 0 \$0.00 NA Unavailable 4 S652,651.60 12.09% 0 \$0.00 NA Unavailable 4 S652,651.60 12.09% 0 \$0.00 NA Unavailable 4 S652,651.60 12.09% 0 \$0.00 NA	N.A Unavailable 133 \$39,992,600,44 20.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 80.00 NA 0\$0.00

				1			
BANK OF AMERICA, N.A	64	\$13,263,224.76	61.24%	\$0.00	NA	0 \$0.00) NA
Unavailable	31	\$8,393,334.68	38.76%	0\$0.00	NA	0 \$0.00) NA
	95	\$21,656,559.44	100%	\$0.00		0 \$0.00) (
DANIK OF AMERICA							+
BANK OF AMERICA, N.A	686	\$187,121,533.19	50.98%	\$0.00	NA	0 \$0.00) NA
Unavailable	729	\$179,912,160.17	49.02%	0.00	NA	0 \$0.00) NA
	1,415	\$367,033,693.36	100%	\$0.00		0 \$0.00) (
DANK OF AMERICA							+ +
N.A	236	\$23,095,760.38			NA	0 \$0.00) NA
Unavailable	103	\$10,170,759.31	30.57%	0\$0.00	NA	0 \$0.00) NA
	339	\$33,266,519.69	100%	0 \$0.00		0 \$0.00	<u> </u>
PANK OF AMEDICA							
N.A	383	\$78,069,721.33			NA	0 \$0.00) NA
Unavailable	83	\$21,851,373.02					-
	466	\$99,921,094.35	100%	0 \$0.00		0 \$0.00) (
BANK OF AMERICA, N.A	30	\$2,210,404.96	76.93%	\$0.00	NA	0 \$0.00) NA
Unavailable	10	\$662,893.96	23.07%	0.00	NA	0 \$0.00) NA
	40	\$2,873,298.92	100%	\$0.00		0 \$0.00)
DANK OF AMERICA							+
BANK OF AMERICA, N.A	126	\$8,656,021.50	83.76%	\$0.00	NA	0 \$0.00) NA
Unavailable	23	\$1,678,059.07			NA	0 \$0.00) NA
	149	\$10,334,080.57	100%	0 \$0.00		0 \$0.00	<u> </u>
BANK OF AMERICA,	146	Φ14 175 O11 O1	04.2507	0,00	NI A	0,00,00	NIA.
N.A	140	\$14,173,911.21			NA	0 30.00) NA
Unavailable	27	\$2,629,365.49					
	173	\$16,805,276.70	100%	0 \$0.00		0 \$0.00) (
							
BANK OF AMERICA, N.A	36	\$2,314,258.60	85.77%	\$0.00	NA	0 \$0.00) NA
Unavailable	5	\$383,905.35	14.23%	0.00	NA	0 \$0.00) NA
	41	\$2,698,163.95	100%	\$0.00		0 \$0.00) (
DANK OF AMERICA				+ +			+
BANK OF AMERICA, N.A	459	\$107,084,619.26	53.48%	\$0.00	NA	0 \$0.00) NA
Unavailable	406	\$93,142,472.18			NA	0 \$0.00) NA
	865	\$200,227,091.44	100%	\$0.00		0 \$0.00)
BANK OF AMERICA,				0 \$0.00		0 \$0.00) NA
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable	N.A Unavailable BANK OF AMERICA, N.A Unavailable Sassayoo.s	N.A Unavailable Un	N.A Unavailable Salopa,142,472.18 46.52% 0 SO.00 NA Unavailable Salopa,142,472.18 46.52% 0 SO.00 NA	N.A Unavailable BANK OF AMERICA, N.A Unavailable

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	N.A		ı	.				
Total		39	\$3,704,529.22	100% 0	\$0.00		0 \$0.00	
					\Box			
31418NFT2	BANK OF AMERICA, N.A	117	\$7,863,021.50	70.07% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	52	. , ,				0 \$0.00	NA (
Total		169	\$11,221,095.45	100% 0	\$0.00		0 \$0.00	(
31418NFU9	BANK OF AMERICA, N.A	79	\$18,957,588.47	30.76% 0)\$0.00	NA	0 \$0.00	NA (
	Unavailable	199	\$42,678,336.06	69.24% 0	\$0.00	NA	0 \$0.00	NA (
Total		278	\$61,635,924.53	100% 0	\$0.00		0 \$0.00	(
31418NFV7	BANK OF AMERICA, N.A	534	\$132,412,397.52	55.21% 0			0 \$0.00	NA
	Unavailable	478					0 \$0.00	NA (
Total		1,012	\$239,833,180.32	100% 0	\$0.00		0 \$0.00	
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		18		100% 0		-	0 \$0.00	
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100% 0	0180 00	NA	0 \$0.00	NA (
Total	RDO CITEDI S, 1	65	<u> </u>				0 \$0.00	
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100% 0	00 02	NA	0 \$0.00	NA (
Total Total	KDS CITIZET 10, 1	389	\$65,780,657.75	100% 0			0 \$0.00	
24.440377770	DDG CIMICIENIC NIA	22	Φ2.542.127.26	10007 (2 20 00	NT A	2 00 00	NTA (
31418NH78 Total	RBS CITIZENS, NA	33 33			1 1	-	0 \$0.00 0 \$0.00	NA (
			. , ,					
31418NHG8	RBS CITIZENS, NA	16					0 \$0.00	NA (
Total		16	\$2,567,058.93	100% 0	\$0.00		0 \$0.00	
31418NHH6	RBS CITIZENS, NA	33					0 \$0.00	NA (
Total		33	\$8,547,669.88	100% 0	\$0.00		0 \$0.00	(
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		36		100% 0			0 \$0.00	
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100% 0	0 00 08	NA	0 \$0.00	NA (
Total	NDO CITIZZA 10, 1.1.1	64					0 \$0.00	
	S CAMPANIO NI		** 270 700 70	1000//	10.00	27.4	2 22 22	
31418NHL7	RBS CITIZENS, NA	63				-	0 \$0.00	NA
Total		63	\$8,379,722.78	100% 0	\$0.00		0 \$0.00	
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		311	\$83,170,303.90	100%	0 \$0.00		0 9	\$0.00	
31418NHN3	RBS CITIZENS, NA	85	\$19,986,169.77		0 \$0.00	NA		\$0.00	NA
Total		85	\$19,986,169.77	100%	0 \$0.00		0	\$0.00	
		1.7	÷= co+ 144 76	1000	- +0 00			÷ = = = =	27.4
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76		0 \$0.00	NA		\$0.00	NA
Total		17	\$2,681,441.76	100%	0 \$0.00		U	\$0.00	
31418NJ27	Unavailable	14	\$1,805,228.82	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		14	\$1,805,228.82	100%	0 \$0.00		0 9	\$0.00	
24.4403.7742	**		\$4. 5 00.00 2.5 0	100~	0 00 00			to 00	37.
31418NJ43	Unavailable	8	\$1,780,883.58		0 \$0.00	NA	++	\$0.00	NA
Total		8	\$1,780,883.58	100%	0 \$0.00		0	\$0.00	
31418NJ68	Unavailable	10	\$1,635,524.79	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		10	\$1,635,524.79		0 \$0.00		-	\$0.00	
21.41033777.6	** '111	20	ФО 222 222 66	1000	0 00 00	27.4		to 00	27.4
31418NJ76	Unavailable	39 39	\$9,323,332.66		0 \$0.00		-	\$0.00	NA
Total		39	\$9,323,332.66	100%	0 \$0.00		U	\$0.00	
31418NJ84	Unavailable	18	\$2,477,586.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		18	\$2,477,586.00	100%	0 \$0.00		0 9	\$0.00	
214100102	77 '111	1.5	¢1 464 460 21	1000	0,00,00	NT A	0.0	to 00	NT A
31418NJ92	Unavailable	15 15	\$1,464,460.31	1	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		15	\$1,464,460.31	100%	<u> </u>		U	ԽՍ.ՍՍ	
31418NJU5	Unavailable	11	\$1,839,955.56	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		11	\$1,839,955.56	100%	0 \$0.00		0 9	\$0.00	
21.41.0377772	** '111	2.5	Φ 7 . 5 . (4. 4. 5 .1. 0.0	1000	0 00 00	27.4	0 (to 00	27.4
31418NJV3	Unavailable	35	\$7,564,451.09		0 \$0.00 0 \$0.00	NA		\$0.00	NA
Total		35	\$7,564,451.09	100%	0 50.00		U	\$0.00	
31418NJX9	Unavailable	16	\$1,558,915.65	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		16	\$1,558,915.65	100%	0 \$0.00		0 9	\$0.00	
				1001	0 40 00				
31418NJY7	Unavailable	8	\$1,810,732.22		0 \$0.00	NA	-	\$0.00	NA
Total		8	\$1,810,732.22	100%	0 \$0.00		U	\$0.00	
31418NJZ4	Unavailable	14	\$1,871,556.37	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		14	\$1,871,556.37		0 \$0.00			\$0.00	
 	ED 12222 222	+			+		$oxed{+}$		
	FRANKLIN AMERICAN								
31418NK25	MORTGAGE	1	\$294,500.00	16.73%	0 \$0.00	NA	0	\$0.00	NA
	COMPANY						Ш		
	Unavailable	5	\$1,466,050.00	83.27%	0 \$0.00	NA	0	\$0.00	NA

Total		6	\$1,760,550.00	100% 0	\$0.00		05	\$0.00	
Total		— — —	Ψ1,100,000,000	100,00	Ψυ•υυ			70.00	
31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22% 0	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	6	\$1,837,900.00	86.78% 0	\$0.00	NA	0\$	\$0.00	NA
Total		7	\$2,117,900.00	100% 0				\$0.00	
31418NKA7	Unavailable	16	\$1,260,608.57	100% 0	+		+	\$0.00	NA
Total		16	\$1,260,608.57	100% 0	\$0.00		0 \$	\$0.00	
21.4103,117.12.5	77 11.1.1		*1 051 722 26	1000/ (2 20 00	NI A		22.00	NT A
31418NKB5	Unavailable	8	\$1,051,732.26 \$1,051,732.26	100% 0	+		++	\$0.00	NA
<u>Total</u>		8	\$1,051,732.26	100% 0	\$0.00		00	\$0.00	
31418NKC3	Unavailable	21	\$1,421,825.21	100% 0	\$0.00	NA	09	\$0.00	NA
Total	¥	21	\$1,421,825.21	100% 0			++	\$0.00	
31418NKD1	Unavailable	5	\$1,076,686.76	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		5	\$1,076,686.76	100% 0	\$0.00		0\$	\$0.00	
		$\overline{\longrightarrow}$			1		\coprod		
31418NKG4	Unavailable	17	\$4,008,369.14	100% 0				\$0.00	NA
Total		17	\$4,008,369.14	100% 0	\$0.00		0 \$	\$0.00	
31418NKH2	Unavailable	18	\$2,455,303.38	100% 0	00 08 0	NA	04	\$0.00	NA
Total	Onurunucio	18	\$2,455,303.38		1 1			\$0.00 \$0.00	
		+	Ψ -, ,-		1				
31418NKJ8	Unavailable	7	\$1,702,800.00	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		7	\$1,702,800.00	100% 0				\$0.00	
31110377777	111		*1 227 419 92	1000//				22.20	374
31418NKK5	Unavailable	5	\$1,337,418.82					\$0.00	NA
Total		5	\$1,337,418.82	100% 0	\$0.00		0 2	\$0.00	
31418NKL3	Unavailable	25	\$5,934,660.67	100% 0	\$0.00	NA	05	\$0.00	NA
Total		25	\$5,934,660.67	100% 0				\$0.00	
					\Box		\prod		
31418NKM1	Unavailable	9	\$1,214,624.37	100% 0			+	\$0.00	NA
Total		9	\$1,214,624.37	100% 0	\$0.00		0 \$	\$0.00	
31418NKN9	Unavailable	16	\$1,577,254.79	100% 0	00 02	NA	N ₄	\$0.00	NA
Total	Ullavallauic	16	\$1,577,254.79 \$1,577,254.79	100% 0				\$0.00 \$0.00	11/7
1 Utai		10	Ψ190/1920T017	100 /0	φυ•υυ		U	10.00	
31418NKQ2	Unavailable	8	\$1,095,482.53	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		8	\$1,095,482.53	100% 0			+	\$0.00	
31418NKR0	Unavailable	13	\$1,256,740.71	100% 0	\$0.00	NA	0\$	\$0.00	NA

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Total		13	\$1,256,740.71	100%	0 \$0.00		0 9	\$0.00	
							Ш		
31418NKS8	Unavailable	12	\$2,845,065.95		0 \$0.00		-	\$0.00	NA
Total		12	\$2,845,065.95	100%	0 \$0.00		05	\$0.00	
31418NKU3	Unavailable	16	\$1,156,698.14	100%	0 \$0.00	NΙΛ	0 9	\$0.00	NA
Total	Unavanable	16	\$1,156,698.14		0 \$0.00 0 \$0.00		_	\$0.00	IVA
Total		10	\$1,130,070.14	100 %	<u>U 30.00</u>		U	90.00	
31418NKW9	Unavailable	7	\$1,033,223.04	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,033,223.04	100%	0 \$0.00		0 9	\$0.00	
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71%				\$0.00	NA
	Unavailable	11	\$1,857,437.54	67.29%	_		-	\$0.00	NA
Total		17	\$2,760,397.43	100%	0 \$0.00		0 5	\$0.00	
31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	10	\$992,759.95	90.94%	0 \$0.00	NA	0.5	\$0.00	NA
Total		11	\$1,091,646.40	100%	0 \$0.00		0	\$0.00	
31418NKZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	12	\$859,992.47	85.37%	0 \$0.00	NA	0.5	\$0.00	NA
Total		14	\$1,007,331.03	100%	0 \$0.00		0	\$0.00	
31418NMC1	Unavailable	26	\$3,568,201.27	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	C Hu / WHUC IV	26	\$3,568,201.27		0 \$0.00		_	\$0.00	1,112
21410NIMDO	I In available	16	¢1 270 102 45	1000	0 \$0.00	NI A	0.6	\$0.00	NI A
31418NMD9 Total	Unavailable	16	\$1,270,102.45 \$1,270,102.45		0 \$0.00 0 \$0.00		-	\$0.00	NA
31418NME7	Unavailable	9	\$1,544,568.73		0 \$0.00		_	\$0.00	NA
Total		9	\$1,544,568.73	100%	0 \$0.00		US	\$0.00	
31418NMF4	Unavailable	22	\$3,160,723.94	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		22	\$3,160,723.94		0 \$0.00		++	\$0.00	
			· ,						
31418NMG2	Unavailable	29	\$5,329,215.01		0 \$0.00		-	\$0.00	NA
Total		29	\$5,329,215.01	100%	0 \$0.00		0	\$0.00	

					П			一	т	
31418NMH0	Unavailable	5	\$1,115,300.30	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	5	\$1,115,300.30		+			_	\$0.00	11/1
1 Otal			ΨΙςΙΙΟςΟΟΟΟ	100 /0		10.00			ψυ•υυ	
31418NMJ6	Unavailable	10	\$1,505,957.34	100%	0 %	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,505,957.34		_			-	\$0.00	
			Ψ=9= ν= μ=		Ť	70.00		Ť	φυτι	
31418NMK3	Unavailable	19	\$3,328,501.65	100%	0 4	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,328,501.65	100%	+ + -			-	\$0.00	
					\prod			Ĺ		
31418NML1	Unavailable	16	\$3,608,576.76	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,608,576.76		0 \$	\$0.00		-	\$0.00	
31418NMM9	Unavailable	11	\$2,066,468.99	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,066,468.99	100%	0 \$	\$0.00		0	\$0.00	
					\Box					
31418NMN7	Unavailable	9	\$1,019,475.78	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,475.78	100%	0 \$	\$0.00		0	\$0.00	
				,				Ľ		
31418NMP2	Unavailable	21	\$1,281,204.30	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,281,204.30	100%	0 \$	\$0.00		0	\$0.00	
					<u></u>			Ľ		
31418NN89	SUNTRUST	8	\$1,003,944.92	48.15%	٥	ቀባ በበ	NΔ	0	\$0.00	NA
31410111107	MORTGAGE INC				Щ			L		
	Unavailable	7	\$1,081,061.81	51.85%	_			_	\$0.00	NA
Total	+	15	\$2,085,006.73	100%	0 \$	<u>80.06</u>		0	\$0.00	
 	SUNTRUST	+		,——	十	+		۲	+	
31418NN97	MORTGAGE INC	24	\$7,314,818.33	36.69%	0\$	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	35	\$12,621,969.13	63.31%	O &	00 02	NA	0	\$0.00	NA
Total	Chuvanaore	59	\$12,021,707.13 \$19,936,787.46						\$0.00	IVA
10441			ΨΣΟΟΟ	100	П	70.00		Ħ	Ψυτο	
 	FIRST FEDERAL		1		丌			Ħ		
21410NID07	SAVINGS AND LOAN	10	Φ2 229 947 10	07.71%	١,	\$0.00	NT A		φο οο	NT A
31418NP87	ASSOCIATION OF	19	\$3,228,847.10	87.71%	$ 0 ^{\Phi}$	30.00	NA	U	\$0.00	NA
	CHARLESTON, SC				4			Ľ		
	Unavailable	3	\$452,315.35		++			_	\$0.00	NA
Total		22	\$3,681,162.45	100%	0 \$	\$0.00		0	\$0.00	
				,	4			Ľ		
	FIRST FEDERAL	Ī	J	. [,			
31418NP95	SAVINGS AND LOAN	35	\$6,441,954.62	68.4%	0 \$	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION OF	Ī	. , .	, ,			!			
	CHARLESTON, SC	15	Φ2 075 547 58	31.6%	7,	ΦΩ ΩΩ	NIA		\$0.00	NΙΛ
	Unavailable	15	\$2,975,547.58 \$9,417.502.20		_			-		NA
Total		50	\$9,417,502.20	100%	Up	30.00		U	\$0.00	
					Ш		'	Ľ		

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SUNTRUST MORTGAGE INC	144	\$36,580,721.26	52.44%	\$0.00	NA	0 \$0	.00	NA
Unavailable	137	\$33,177,456.84	47.56%	0.00	NA	0 \$0	.00	NA
	281	\$69,758,178.10	100%	\$0.00		0 \$0	.00	ı
CHNTDHCT								
MORTGAGE INC	112	\$31,374,780.94	51.81%	\$0.00	NA	0 \$0	.00	NA
Unavailable	103	\$29,177,502.81	48.19%	0.00	NA	0 \$0	.00	NA
	215	\$60,552,283.75	100%	0 \$0.00		0 \$0	.00	l
SUNTRUST	110	¢24.540.000.51	52 6207	0,00	NI A	0 \$0	.00	NIA
MORTGAGE INC	119	\$34,340,989.31			NA	0.50	.00	NA
Unavailable	114	\$31,106,919.41				-		NA
	233	\$65,647,908.92	100%	0 \$0.00		0 \$0	.00	(
SUNTRUST						-		
MORTGAGE INC	207	\$55,163,555.07						NA
Unavailable	81	\$21,540,381.22						NA
	288	\$76,703,936.29	100%	0 \$0.00		0 \$0	.00	ļ
SUNTRUST	1.45	#20 272 002 CT	56.25%	2000	27.4	0.00	0.0	27.4
MORTGAGE INC	147	\$39,273,892.67						NA
Unavailable	102	\$30,400,019.37				-		NA
	249	\$69,673,912.04	100%	0 \$0.00		0 \$0	.00	(
SUNTRUST MORTGAGE INC	78	\$5,136,288.57	67.81%	0\$0.00	NA	0 \$0	.00	NA
Unavailable	34	\$2,438,771.44	32.19%	0 \$0.00	NA	0 \$0	.00	NA
	112	\$7,575,060.01	100%	\$0.00		0 \$0	.00	
SUNTRUST MORTGAGE INC	94	\$9,235,385.18	61.21%	0\$0.00	NA	0 \$0	00.	NA
Unavailable	60	\$5,853,294.22	38.79%	0\$0.00	NA	0 \$0	.00	NA
	154	\$15,088,679.40	100%	\$0.00		0 \$0	.00	
Q				1				
SUNTRUST MORTGAGE INC	77	\$9,072,168.94	73.21%	\$0.00	NA	0 \$0	.00	NA
Unavailable	28	\$3,319,409.30	26.79%	0.00	NA	0 \$0	.00	NA
	105	\$12,391,578.24	100%	0 \$0.00		0 \$0	.00	<u> </u>
CHNTDHCT	+ +					\vdash		
MORTGAGE INC	35	\$1,959,965.13	49.48%	0\$0.00	NA	0 \$0	.00	NA
Unavailable	30	\$2,001,271.27						NA
	65	\$3,961,236.40	100%	0 \$0.00		0 \$0	.00	(
CHNTDHCT	22	¢2 176 046 00	69.207	00.02	NI A	0.00	.00	NA
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC							
	Unavailable	15	\$1,474,649.06	31.7%	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,651,595.06	100%	\$0.00		0 \$0.00	
31418NPL8	SUNTRUST	19	\$1,969,564.72	57.48% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC							
TD 4 1	Unavailable	17	\$1,456,924.76	42.52% (1		0 \$0.00	NA
Total		36	\$3,426,489.48	100%	\$0.00		0 \$0.00	
31418NPM6	SUNTRUST MORTGAGE INC	11	\$701,174.07	43.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$898,971.80	56.18%	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,600,145.87	100%	\$0.00		0 \$0.00	
31418NPN4	SUNTRUST MORTGAGE INC	5	\$512,800.00	19.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,102,604.92	80.39%	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,615,404.92	100%	\$0.00		0 \$0.00	
31418NPP9	SUNTRUST MORTGAGE INC	2	\$236,000.00	13.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,530,750.52	86.64%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,766,750.52	100%	\$0.00		0 \$0.00	
31418NPQ7	SUNTRUST MORTGAGE INC	156	\$41,407,862.73	61.89% (\$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$25,494,056.61	38.11%	\$0.00	NA	0 \$0.00	NA
Total		254	\$66,901,919.34	100%	\$0.00		0 \$0.00	
31418NPR5	SUNTRUST MORTGAGE INC	14	\$2,977,953.25	51.51% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,803,007.40	48.49%	\$0.00	NA	0 \$0.00	NA
Total		23	\$5,780,960.65	100%	\$0.00		0 \$0.00	
31418NPS3	SUNTRUST MORTGAGE INC	104	\$24,373,961.23	56.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$19,138,634.86	43.98%	\$0.00	NA	0 \$0.00	NA
Total		178	\$43,512,596.09	100%	\$0.00		0 \$0.00	
31418NPT1	SUNTRUST MORTGAGE INC	23	\$2,715,690.73	64.14%		NA	0 \$0.00	NA
	Unavailable	13	\$1,518,364.98	35.86%			0 \$0.00	NA
Total		36	\$4,234,055.71	100%	\$0.00		0 \$0.00	
31418NPU8	SUNTRUST MORTGAGE INC	36	\$5,022,946.71	65.2%	\$0.00	NA	0 \$0.00	NA

77 11.1	20	#2 (01 442 70	24.0% 0.00	27.4 0 00 00	774
Unavailable					NA (
	56	\$7,704,390.49	100% 0 \$0.00	0 \$0.00	——
CY TO YER TOTAL				\longrightarrow	\longrightarrow
SUNTRUST MORTGAGE INC	64	\$17,096,778.02	68.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	35	\$7,796,500.68	31.32% 0 \$0.00	NA 0 \$0.00	NA (
	99	\$24,893,278.70	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	28	\$6,315,974.27	70.33% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$2,665,066.42	29.67% 0 \$0.00	NA 0 \$0.00	NA (
	40	\$8,981,040.69	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	23	\$13,442,809.59	75.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$4,414,416.99	24.72% 0 \$0.00	NA 0 \$0.00	NA (
	31	\$17,857,226.58		0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17		NA 0 \$0.00	NA(
Unavailable	2	\$241,800.00	20.23% 0 \$0.00	NA 0 \$0.00	NA (
	6	\$1,195,331.17	100% 0 \$0.00	0 \$0.00	
Unavailable	22	\$5,215,136.47	100% 0 \$0.00	NA 0 \$0.00	NA (
	22	\$5,215,136.47	100% 0 \$0.00	0 \$0.00	
Unavailable	34	\$7,305,859.87	100% 0 \$0.00	NA 0 \$0.00	NA (
	34	\$7,305,859.87	100% 0 \$0.00	0 \$0.00	
Unavailable	37	\$6,558,387.03		NA 0 \$0.00	NA (
	37	\$6,558,387.03	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \longmapsto$	
Unavailable	3	\$427,231.85		NA 0 \$0.00	NA (
	3	\$427,231.85	100% 0 \$0.00	0 \$0.00	
	\longrightarrow				\longrightarrow
Unavailable	3	\$323,971.25			NA (
		\$323,971.25	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	
N.A	3	\$660,485.67	21.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$2,373,626.53	78.23% 0 \$0.00	NA 0 \$0.00	NA
	14	\$3,034,112.20	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	
	3	\$737,000.00	24.93% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A	SUNTRUST MORTGAGE INC Unavailable 35 99	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 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 SUNTRUST MORTGAGE INC SUNTRUST	SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC ST.796,500.68 31.32% S0.00 S0.00 S24,893,278.70 100% S0.00 S0.00 S24,893,278.70 100% S0.00 S0.00 SUNTRUST MORTGAGE INC S2,665,066.42 29.67% S0.00 MORTGAGE INC S2,665,066.42 29.67% S0.00 S0.00 S0.00 SUNTRUST MORTGAGE INC S3,981,040.69 100% S0.00 S0.00 SUNTRUST MORTGAGE INC S4,414,416.99 24.72% S0.00 S0.00 S1,7857,226.58 100% S0.00 S0.00 S1,7857,226.58 100% S0.00 S0.00 S1,7857,226.58 100% S0.00	SUNTRUST MORTGAGE INC South Suntrust Suntrust Suntrust Mortgage Suntrust

	BANK OF AMERICA, N.A							
	Unavailable	10	\$2,219,019.85	75.07%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$2,956,019.85	100%	3 \$0.00		0 \$0.00	
	BANK OF AMERICA,				+-+		+	
31418NT67	N.A	2	\$231,250.00	12.55%)\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,611,188.99				0 \$0.00	NA
Total		11	\$1,842,438.99	100%	<u>) \$0.00</u>		0 \$0.00	
31418NT75	BANK OF AMERICA, N.A	3	\$594,500.00	23.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,988,836.25	76.99%			0 \$0.00	NA
Total		15	\$2,583,336.25	100%	\$0.00		0 \$0.00	
31418NT83	BANK OF AMERICA, N.A	6	\$1,318,800.00	27.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,538,432.43				0 \$0.00	NA
Total		25	\$4,857,232.43	100%	<u>)</u> \$0.00		0 \$0.00	
31418NT91	BANK OF AMERICA, N.A	8	\$1,788,424.90				0 \$0.00	NA
	Unavailable	15	\$3,686,056.97	67.33%			0 \$0.00	NA
Total		23	\$5,474,481.87	100%	\$0.00		0 \$0.00	
31418NTX8	BANK OF AMERICA, N.A	13	\$2,116,277.57	25.47%	0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$6,193,641.12	74.53%			0 \$0.00	NA
Total		46	\$8,309,918.69	100%	\$0.00		0 \$0.00	
31418NTY6	Unavailable	11	\$1,554,675.94	100%	0 \$0.00		0 \$0.00	NA
Total		11	\$1,554,675.94	100%	0.00		0 \$0.00	
31418NTZ3	BANK OF AMERICA, N.A	3	\$382,575.83	37.97%	\bot	NA	0 \$0.00	NA
	Unavailable	5	\$624,925.66				0 \$0.00	NA
Total		8	\$1,007,501.49	100%	<u>) \$0.00</u>		0 \$0.00	
31418NU24	BANK OF AMERICA, N.A	34	\$9,509,235.00	15.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$51,065,930.93				0 \$0.00	NA
Total		204	\$60,575,165.93	100%	<u>)</u> \$0.00		0 \$0.00	
31418NU40	BANK OF AMERICA, N.A	18	\$5,189,855.00	25.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$14,981,469.00	74.27%	ე \$0.00	NA	0 \$0.00	NA

Total		74	\$20,171,324.00	100%	0	\$0.00		0	\$0.00	
			, ,, ,,							
31418NU57	BANK OF AMERICA, N.A	20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,078,248.12	60.25%	_		NA		\$0.00	NA
Total		53	\$15,068,404.36	100%	0	\$0.00		0	\$0.00	
31418NU65	Unavailable	3	\$488,662.05	100%	Λ	00.02	NI A	Λ	\$0.00	NA
Total	Onavanaoic	3	\$488,662.05	100%	_		INA		\$ 0.00	INA
			φ 100,002.00	100 /6	Ť	φοισσ		Ť	ΨΟΙΟΟ	
31418NU73	BANK OF AMERICA, N.A	44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$49,385,591.88	81.59%	-		NA	1	\$0.00	NA
Total		209	\$60,527,380.33	100%	0	\$0.00		0	\$0.00	
31418NU81	BANK OF AMERICA, N.A	55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$55,537,020.51	100%	0	\$0.00		0	\$0.00	
31418NU99	BANK OF AMERICA, N.A	10	\$2,187,708.91	21.75%	Ц			L	\$0.00	NA
	Unavailable	27	\$7,872,401.57	78.25%	-		NA	-	\$0.00	NA
Total		37	\$10,060,110.48	100%	0	\$0.00		0	\$0.00	
31418NUA6	BANK OF AMERICA, N.A	27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,867,563.77	64.07%			NA	-	\$0.00	NA
Total		68	\$20,083,827.53	100%	0	\$0.00		0	\$0.00	
31418NUB4	BANK OF AMERICA, N.A	11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,864,553.00	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,060,546.88	100%	0	\$0.00		0	\$0.00	
	5 A WY OF A MEDICA									
31418NUC2	BANK OF AMERICA, N.A	64	\$18,869,223.52	18.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$81,316,930.61	81.17%	-		NA	-	\$0.00	NA
Total		349	\$100,186,154.13	100%	0	\$0.00		0	\$0.00	
31418NUD0	BANK OF AMERICA, N.A	87	\$23,002,069.72	22.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$77,779,086.66	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$100,781,156.38	100%	0	\$0.00		0	\$0.00	
31418NUE8		4	\$434,129.96	30.5%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A									
	Unavailable	7	\$989,397.14	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,423,527.10	100%	0	\$0.00		0	\$0.00	
01410NII IE5	BANK OF AMERICA,		\$210.722.67	4.09%	0	¢0.00	NI A		\$0.00	N A
31418NUF5	N.A	2	\$310,733.67		Ш			Н	\$0.00	NA
<u> </u>	Unavailable	40	\$7,309,744.15		_			-	\$0.00	NA
Total	+	42	\$7,620,477.82	100%	U	\$0.00		U	\$0.00	
31418NUG3	BANK OF AMERICA, N.A	8	\$1,740,977.10	57.79% (0	\$0.00		Ш	\$0.00	NA
	Unavailable	7	\$1,271,378.21	42.21%	++	 		+	\$0.00	NA
Total		15	\$3,012,355.31	100%	0	\$0.00		0	\$0.00	
31418NUH1	BANK OF AMERICA, N.A	1	\$360,000.00	28.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$887,849.04	71.15%			NA	0	\$0.00	NA
Total		6	\$1,247,849.04	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц			\perp	1	
31418NUJ7	BANK OF AMERICA, N.A	9	\$1,443,622.51	12.04% (Ш			Ш	\$0.00	NA
	Unavailable	67	\$10,545,003.04		-	. 		—	\$0.00	NA
Total		76	\$11,988,625.55	100%	0	\$0.00		0	\$0.00	
31418NUK4	BANK OF AMERICA, N.A	82	\$18,646,984.93	37.67% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$30,853,686.03		_			-	\$0.00	NA
Total		212	\$49,500,670.96	100%	0	\$0.00		0	\$0.00	
31418NUN8	BANK OF AMERICA, N.A	194	\$39,042,854.57	39.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$60,768,086.68		_			-	\$0.00	NA
Total		474	\$99,810,941.25	100%	0	\$0.00		0	\$0.00	
31418NUP3	BANK OF AMERICA, N.A	443	\$99,800,911.71	71.07% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$40,629,505.87	28.93%	++	 		-	\$0.00	NA
Total		598	\$140,430,417.58	100%	0	\$0.00		0	\$0.00	
31418NUQ1	BANK OF AMERICA, N.A	4	\$1,119,500.00	11.11% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,955,865.00					-	\$0.00	NA
Total		34	\$10,075,365.00	100%	0	\$0.00		0	\$0.00	
31418NUR9	BANK OF AMERICA,	3	\$445,600.00	11.57%	0	\$0.00	NA	0	\$0.00	NA

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	N.A			1				
	Unavailable	15	\$3,406,094.73	88.43%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,851,694.73	100%	0 \$0.00		0 \$0.00	
31418NUS7	BANK OF AMERICA, N.A	4	\$1,212,800.00	45.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,441,200.00	54.3%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,654,000.00	100%	0 \$0.00		0 \$0.00	1
31418NUT5	BANK OF AMERICA, N.A	29	\$8,631,921.00	34.19%		NA	0 \$0.00	NA
	Unavailable	54	\$16,614,810.54	65.81%			0 \$0.00	NA
Total		83	\$25,246,731.54	100%	0 \$0.00		0 \$0.00	
31418NUU2	BANK OF AMERICA, N.A	10	\$2,630,595.11	10.42%		NA	0 \$0.00	NA
	Unavailable	77	\$22,604,486.39	89.58%			0 \$0.00	NA
Total		87	\$25,235,081.50	100%	0 \$0.00		0 \$0.00	ļ
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31418NUV0	BANK OF AMERICA, N.A	8	\$1,813,950.00	9.01%			0 \$0.00	NA
	Unavailable	66	\$18,311,548.06	90.99%			0 \$0.00	NA
Total		74	\$20,125,498.06	100%	0 \$0.00		0 \$0.00	
31418NUW8	BANK OF AMERICA, N.A	1	\$130,000.00	11.64%			0 \$0.00	NA
	Unavailable	7	\$987,032.89	88.36%			0 \$0.00	NA
Total		8	\$1,117,032.89	100%	0 \$0.00		0 \$0.00	(
31418NUX6	Unavailable	5	\$832,637.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$832,637.59		0 \$0.00		0 \$0.00	
31418NUY4	BANK OF AMERICA, N.A	95	\$25,443,501.45	25.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	248	\$75,551,471.59	74.81%	0 \$0.00	NA	0 \$0.00	NA
Total		343	\$100,994,973.04	100%	0 \$0.00		0 \$0.00	(
31418NUZ1	BANK OF AMERICA, N.A	69	\$16,030,996.81	15.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	286	\$84,395,523.73	84.04%	0 \$0.00	NA	0 \$0.00	NA
Total		355	\$100,426,520.54	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,							
31418NV23	N.A	11	\$1,209,269.91	92.37%			0 \$0.00	NA
<u> </u>	Unavailable	1	\$99,903.67	7.63%			0 \$0.00	NA
Total		12	\$1,309,173.58	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,						${f H}$		
31418NV31	N.A	8	\$1,930,524.00	19.15%	0 \$0.00) NA	0.	\$0.00	NA
	Unavailable	26	\$8,152,730.10	80.85%	0 \$0.00	NA NA	0.	\$0.00	NA
Total		34	\$10,083,254.10	100%	0 \$0.00		0	\$0.00	
21410NIV/A5	BANK OF AMERICA,		¢1 122 700 00	7 450	0,00,00	NT A		¢0, 00	NI A
31418NVA5	N.A	5	\$1,122,700.00	7.45%			Ш	\$0.00	NA
	Unavailable	46	\$13,948,156.51	92.55%			+	\$0.00	NA
Total		51	\$15,070,856.51	100%	0 \$0.00)	0	\$0.00	
31418NVB3	BANK OF AMERICA, N.A	12	\$3,074,683.08	20.3%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	47	\$12,071,927.03	79.7%	0 \$0.00	NA	0	\$0.00	NA
Total		59	\$15,146,610.11	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA,	_					H		
31418NVC1	N.A	8	\$1,786,525.00	17.79%			Ш	\$0.00	NA
	Unavailable	26	\$8,256,816.28	82.21%			+	\$0.00	NA
Total		34	\$10,043,341.28	100%	0 \$0.00		0	\$0.00	
31418NVD9	BANK OF AMERICA, N.A	1	\$131,700.00	1.31%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	37	\$9,909,223.07	98.69%	0 \$0.00	NA	0	\$0.00	NA
Total		38	\$10,040,923.07	100%	0 \$0.00		0	\$0.00	
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31418NVE7	BANK OF AMERICA, N.A	37	\$9,895,586.22	25.81%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	105	\$28,441,260.47	74.19%	0 \$0.00	NA	0.	\$0.00	NA
Total		142	\$38,336,846.69	100%	0 \$0.00)	0	\$0.00	
31418NVF4	BANK OF AMERICA, N.A	42	\$10,851,138.78	55.64%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	39	\$8,649,754.06	44.36%	0 \$0.00	NA	0	\$0.00	NA
Total		81	\$19,500,892.84	100%	0 \$0.00		-	\$0.00	
31418NVG2	BANK OF AMERICA, N.A	1	\$351,567.19	18%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	5	\$1,601,841.43	82%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,953,408.62	100%	0 \$0.00		0	\$0.00	
31418NVH0	BANK OF AMERICA, N.A	9	\$2,439,669.00	24.23%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	25	\$7,627,806.88	75.77%	0 \$0.00) NA	0	\$0.00	NA
Total		34	\$10,067,475.88	4000	0 \$0.00	J	الما	\$0.00	ı T

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31418NVJ6	BANK OF AMERICA, N.A	13	\$3,830,132.61	37.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,255,450.00	62.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$10,085,582.61	100%	0 \$0.00		0 \$0.00	
31418NVK3	BANK OF AMERICA, N.A	11	\$3,536,081.15	35.07%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$6,546,853.34	64.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$10,082,934.49	100%	0 \$0.00		0 \$0.00	
31418NVL1	BANK OF AMERICA, N.A	23	\$6,858,860.33	34.02%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	42	\$13,300,835.59	65.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		65	\$20,159,695.92	100%	0 \$0.00		0 \$0.00	(
31418NVM9	BANK OF AMERICA, N.A	19	\$5,672,150.00	28.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	49	\$14,526,395.29	71.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$20,198,545.29	100%	0 \$0.00		0 \$0.00	
	DANIK OF AMERICA							
31418NVN7	BANK OF AMERICA, N.A	4	\$1,061,400.00	10.53%			0 \$0.00	NA (
	Unavailable	30	\$9,020,935.00	89.47%			0 \$0.00	NA (
Total		34	\$10,082,335.00	100%	0 \$0.00		0 \$0.00	
31418NVP2	BANK OF AMERICA, N.A	12	\$2,974,600.00	14.73%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	56	\$17,225,202.53	85.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$20,199,802.53	100%	0 \$0.00		0 \$0.00	
31418NVQ0	BANK OF AMERICA, N.A	46	\$10,873,446.89	14.43%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	205	\$64,474,252.61	85.57%	0 \$0.00		0 \$0.00	NA (
Total		251	\$75,347,699.50	100%	0 \$0.00		0 \$0.00	
31418NVR8	BANK OF AMERICA, N.A	3	\$374,194.39	56.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$293,000.00	43.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$667,194.39	100%	0 \$0.00		0 \$0.00	
31418NVS6	BANK OF AMERICA, N.A	6	\$1,755,285.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,755,285.20	100%	0 \$0.00		0 \$0.00	
31418NVT4	BANK OF AMERICA, N.A	11	\$2,679,811.78	70.74%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	4	\$1,108,580.74	29.26%	0 \$0.00	NA 0 \$0.00	NA
Total	- CHW (CHWO L	15	\$3,788,392.52		0 \$0.00	0 \$0.00	
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31418NVU1	BANK OF AMERICA, N.A	39	\$11,830,945.22	23.47%		NA 0 \$0.00	NA
	Unavailable	130	\$38,588,303.26			NA 0 \$0.00	NA
Total		169	\$50,419,248.48	100%	0 \$0.00	0 \$0.00	(
31418NVW7	BANK OF AMERICA, N.A	113	\$27,433,701.91		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,032,968.36		0 \$0.00	NA 0 \$0.00	NA
Total		131	\$32,466,670.27	100%	0 \$0.00	0 \$0.00	
31418NVY3	BANK OF AMERICA, N.A	8	\$1,857,356.02	78.09%		NA 0 \$0.00	NA
	Unavailable	2	\$521,000.00			NA 0 \$0.00	NA
Total		10	\$2,378,356.02	100%	0 \$0.00	0 \$0.00	(
31418NVZ0	BANK OF AMERICA, N.A	4	\$1,427,834.16			NA 0 \$0.00	NA
	Unavailable	25	\$8,653,102.96			NA 0 \$0.00	NA
Total		29	\$10,080,937.12	100%	0 \$0.00	0 \$0.00	
31418NW97	WELLS FARGO BANK, N.A	25	\$6,501,461.98	57.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,778,655.49	42.36%		NA 0 \$0.00	NA
Total		40	\$11,280,117.47	100%	0 \$0.00	0 \$0.00	
31418NX21	WELLS FARGO BANK, N.A	603	\$78,702,384.68			NA 0 \$0.00	NA
	Unavailable	179	. , ,			NA 0 \$0.00	NA
Total		782	\$102,016,166.09	100%	0 \$0.00	0 \$0.00	(
31418NX39	WELLS FARGO BANK, N.A	3,941	\$1,047,492,895.16	78.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	947	\$295,149,461.70			NA 0 \$0.00	NA
Total		4,888	\$1,342,642,356.86	100%	0 \$0.00	0 \$0.00	
31418NX47	WELLS FARGO BANK, N.A	178	\$10,076,199.28	40.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$14,981,819.27	59.79%	0 \$0.00	NA 0 \$0.00	NA
Total		427	\$25,058,018.55	100%	0 \$0.00	0 \$0.00	
31418NX54	WELLS FARGO BANK, N.A	66	\$6,514,948.81	36.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$11,240,824.34	63.31%	00.02	NA 0 \$0.00	NA

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Total		181	\$17,755,773.15	100%	0 \$0.00		0 \$0.00	
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31418NX62	WELLS FARGO BANK, N.A	58	\$7,458,305.44	56.46%			0 \$0.00	
	Unavailable	44	\$5,750,880.02	43.54%		NA	0 \$0.00	
Total		102	\$13,209,185.46	100%	0 \$0.00		0 \$0.00	
31418NX70	WELLS FARGO BANK, N.A	28	\$4,533,096.23	56.93%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	21	\$3,429,013.66	43.07%		NA	0 \$0.00	
Total		49	\$7,962,109.89	100%	0 \$0.00		0 \$0.00	
31418NX88	WELLS FARGO BANK, N.A	70	\$18,586,077.99	91%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$1,839,107.62	9%	0.00	NA	0 \$0.00) NA
Total		76	\$20,425,185.61	100%	0 \$0.00		0 \$0.00	
31418NX96	WELLS FARGO BANK, N.A	104	\$28,269,428.42	49.71%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	97	\$28,599,753.40	50.29%	0.00	NA	0 \$0.00) NA
Total		201	\$56,869,181.82	100%	0 \$0.00		0 \$0.00	
31418NXA3	WELLS FARGO BANK, N.A	21	\$5,972,841.16	64.76%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	12	\$3,250,799.05	35.24%	0.00	NA	0 \$0.00) NA
Total		33	\$9,223,640.21	100%	0 \$0.00		0 \$0.00	
31418NXC9	WELLS FARGO BANK, N.A	178	\$47,253,112.92	49.74%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	207	\$47,742,747.35	50.26%			0 \$0.00	
Total		385	\$94,995,860.27	100%	0 \$0.00		0 \$0.00	
31418NXD7	WELLS FARGO BANK, N.A	34	\$9,655,139.21	55.92%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	37	\$7,610,398.16	44.08%	0.00	NA	0 \$0.00) NA
Total		71	\$17,265,537.37	100%	0 \$0.00		0 \$0.00	
31418NXE5	WELLS FARGO BANK, N.A	1	\$249,670.79	7.58%			0 \$0.00	
	Unavailable	12	\$3,043,963.76			NA	0 \$0.00	
Total		13	\$3,293,634.55	100%	0 \$0.00		0 \$0.00	
31418NXF2	WELLS FARGO BANK, N.A	41	\$8,429,995.50	36.36%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	82	\$14,751,710.88	63.64%	0\$0.00	NA	0 \$0.00) NA
Total		123	\$23,181,706.38	100%	0 \$0.00		0 \$0.00	

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31418NXG0	WELLS FARGO BANK, N.A	21	\$4,267,425.61	48.28%			0 \$0.00	NA
	Unavailable	29	\$4,571,136.72	51.72%		NA	0 \$0.00	NA
Total		50	\$8,838,562.33	100%	0 \$0.00		0 \$0.00	
31418NXH8	WELLS FARGO BANK, N.A	5	\$822,210.67	34.94%		NA	0 \$0.00	NA
	Unavailable	9	\$1,531,308.93	65.06%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$2,353,519.60	100%	0 \$0.00		0 \$0.00	
31418NXJ4	WELLS FARGO BANK, N.A	14	\$2,969,438.83	37.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,854,696.56	62.05%	0\$0.00	NA	0 \$0.00	NA
Total		36	\$7,824,135.39	100%	0 \$0.00		0 \$0.00	
31418NXK1	WELLS FARGO BANK, N.A	4	\$927,585.47	37.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,524,212.63	62.17%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$2,451,798.10	100%	0 \$0.00		0 \$0.00	
31418NXL9	WELLS FARGO BANK, N.A	3	\$428,858.91	22.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,467,908.24	77.39% (0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,896,767.15	100%	0 \$0.00		0 \$0.00	
31418NXM7	Unavailable	9	\$1,589,457.26	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,589,457.26	100%	0 \$0.00		0 \$0.00	(
31418NXN5	WELLS FARGO BANK, N.A	19	\$2,696,083.41	24.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$8,530,036.89	75.98%	0\$0.00	NA	0 \$0.00	NA
Total		73	\$11,226,120.30	100%	0 \$0.00		0 \$0.00	
31418NXP0	WELLS FARGO BANK, N.A	9	\$1,537,835.66	37.7%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,541,008.99	62.3%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,078,844.65	100%	0 \$0.00		0 \$0.00	
31418NXQ8	WELLS FARGO BANK, N.A	3	\$515,515.24	34.16%			0 \$0.00	NA
	Unavailable	5	\$993,814.33	65.84%			0 \$0.00	NA
Total		8	\$1,509,329.57	100%	0 \$0.00		0 \$0.00	
31418NXR6	WELLS FARGO BANK, N.A	5	\$786,206.76	24.18%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	16	\$2,465,755.24	75.82%			\$0.00	NA
Total		21	\$3,251,962.00	100%	0 \$0.00	(\$0.00	
31418NXS4	WELLS FARGO BANK, N.A	516	\$145,416,448.51	24.25%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1,630	\$454,242,223.16	75.75%	0 \$0.00	NA (\$0.00	NA
Total		2,146	\$599,658,671.67	100%	0 \$0.00	(\$0.00	
31418NXT2	WELLS FARGO BANK, N.A	55	\$39,970,000.32	39.47%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	84	\$61,305,900.37	60.53%			00.00	NA
Total		139	\$101,275,900.69	100%	0 \$0.00	(\$0.00	
31418NXU9	WELLS FARGO BANK, N.A	187	\$12,810,155.87	57.37%			0\$0.00	NA
	Unavailable	142	\$9,518,266.89	42.63%			\$0.00	NA
Total		329	\$22,328,422.76	100%	0 \$0.00	(\$0.00	
31418NXV7	WELLS FARGO BANK, N.A	220	\$21,498,796.93	50.68%	0 \$0.00	NA	\$0.00	NA
	Unavailable	212	\$20,922,526.28	49.32%	0 \$0.00		\$0.00	NA
Total		432	\$42,421,323.21	100%	0 \$0.00	(\$0.00	
31418NXW5	WELLS FARGO BANK, N.A	807	\$106,522,058.60	52.88%	0 \$0.00	NA	\$0.00	NA
	Unavailable	720	\$94,933,378.97	47.12%	0 \$0.00		\$0.00	NA
Total		1,527	\$201,455,437.57	100%	0 \$0.00	(\$0.00	
31418NXX3	WELLS FARGO BANK, N.A	8,304	\$2,557,430,891.74	54.62%			\$0.00	NA
	Unavailable	6,500	\$2,124,698,089.49	45.38%	0 \$0.00		\$0.00	NA
Total		14,804	\$4,682,128,981.23	100%	0 \$0.00	(\$0.00	
31418NXY1	WELLS FARGO BANK, N.A	234	\$14,859,473.76	62.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	140	\$9,085,286.20	37.94%			00.00	NA
Total		374	\$23,944,759.96	100%	0 \$0.00	(\$0.00	
31418NXZ8	WELLS FARGO BANK, N.A	243	\$24,057,587.87	69.9%	0 \$0.00	NA	\$0.00	NA
	Unavailable	106	\$10,361,538.75		0 \$0.00		\$0.00	NA
Total		349	\$34,419,126.62	100%	0 \$0.00	(\$0.00	
31418NYA2	WELLS FARGO BANK, N.A	150	\$56,470,300.87	86.87%	0 \$0.00	NA	\$0.00	NA
	Unavailable	30	\$8,536,596.65	13.13%	0 \$0.00	NA	\$0.00	NA

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Total		180	\$65,006,897.52	100%	0 \$0.00		0 \$0.0	00
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31418NYC8	WELLS FARGO BANK, N.A	94	\$28,295,576.91	70.19%	, i		0 \$0.0	
	Unavailable	41	\$12,019,148.02	29.81%		NA	0 \$0.0	
Total		135	\$40,314,724.93	100%	0 \$0.00		0 \$0.0	00
31418NYD6	WELLS FARGO BANK, N.A	21	\$5,028,137.65	21.23%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	85	\$18,653,817.82	78.77%	0 \$0.00	NA	0 \$0.0	00 NA
Total		106	\$23,681,955.47	100%	0 \$0.00		0 \$0.0)0
31418NYE4	WELLS FARGO BANK, N.A	461	\$101,510,031.02	25.18%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1,342	\$301,619,906.99	74.82%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1,803	\$403,129,938.01	100%	0 \$0.00		0 \$0.0	00
31418NYF1	WELLS FARGO BANK, N.A	2,610	\$581,930,385.25	66.02%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1,303	\$299,537,944.45	33.98%	0\$0.00	NA	0 \$0.0	00 NA
Total		3,913	\$881,468,329.70	100%	0 \$0.00		0 \$0.0	00
31418NYG9	WELLS FARGO BANK, N.A	308	\$17,403,739.97	64.77%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	167	\$9,464,441.82	35.23%	0 \$0.00	NA	0 \$0.0	00 NA
Total		475	\$26,868,181.79	100%	0 \$0.00		0 \$0.0)0
31418NYH7	WELLS FARGO BANK, N.A	723	\$66,641,860.80	78.27%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	198	\$18,499,667.87	21.73%			0 \$0.0	
Total		921	\$85,141,528.67	100%	0 \$0.00		0 \$0.0	00
31418NYJ3	WELLS FARGO BANK, N.A	165	\$36,493,674.94	48.85%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	177	\$38,218,812.70			NA	0 \$0.0	
Total		342	\$74,712,487.64	100%	0 \$0.00		0 \$0.0	00
31418NYK0	WELLS FARGO BANK, N.A	1,648	\$316,282,916.79	75.93%		NA	0 \$0.0	00 NA
	Unavailable	487	\$100,261,292.82	24.07%	_	NA	0 \$0.0	
Total		2,135	\$416,544,209.61	100%	0 \$0.00		0 \$0.0	00
31418NYL8	WELLS FARGO BANK, N.A	37	\$1,794,453.11	52.56%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	32	\$1,619,779.17	47.44%	0\$0.00	NA	0 \$0.0	00 NA
Total		69	\$3,414,232.28	100%	0 \$0.00		0 \$0.0	00

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	WELLS FARGO							
31418NYM6	BANK, N.A	21	\$1,901,296.48	71.18%			0 \$0.00	NA
	Unavailable	9	\$769,823.42	28.82%		NA	0 \$0.00	NA
Total		30	\$2,671,119.90	100%	0 \$0.00		0 \$0.00	
31418NYN4	WELLS FARGO BANK, N.A	64	\$11,847,684.02	70.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,924,768.69	29.36%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$16,772,452.71	100%	0 \$0.00		0 \$0.00	
31418NYP9	WELLS FARGO BANK, N.A	112	\$37,529,673.39	98.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$404,489.89	1.07%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$37,934,163.28	100%	0 \$0.00		0 \$0.00	
31418NYR5	WELLS FARGO BANK, N.A	193	\$48,365,643.78	80.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,970,785.40	19.84%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$60,336,429.18	100%	0 \$0.00		0 \$0.00	1
31418NYS3	WELLS FARGO BANK, N.A	102	\$71,185,468.91	65.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$37,632,361.25	34.58%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$108,817,830.16	100%	0 \$0.00		0 \$0.00	
31418NYT1	WELLS FARGO BANK, N.A	45	\$31,787,517.19	78.1%	0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$8,911,422.07		0 \$0.00	NA	0 \$0.00	NA
Total		58	\$40,698,939.26	100%	0 \$0.00		0 \$0.00	
31418NYU8	WELLS FARGO BANK, N.A	57	\$23,043,512.00	86.23%		NA	0 \$0.00	NA
	Unavailable	13	\$3,678,800.00			NA	0 \$0.00	NA
Total		70	\$26,722,312.00	100%	0 \$0.00		0 \$0.00	(
31418NYV6	WELLS FARGO BANK, N.A	15	\$4,478,243.04	91.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$392,983.71	8.07%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,871,226.75	100%	0 \$0.00		0 \$0.00	
31418P2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,006,974.58	100%	0 \$0.00		0 \$0.00	
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<u> </u>								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100% (\$0.00	NA	0 \$0	.00	NA
	14	\$2,896,150.00	100%	\$0.00	_	0 \$0	.00	
						Ц.		
Unavailable				-	NA			NA
	14	\$2,623,831.75	100%	\$0.00		0 \$0	.00	
Unavailahla	105	\$20.681.617.10	100%	00 00	NΔ	0.00	00	NA
Uliavallaule								11/7
	100	Ψ20,001,011.12	100 /0	Ψυ•υυ		υψυ	.00	
Unavailable	46	\$5,488,838.13	100% (\$0.00	NA	0 \$0	.00	NA
	46	\$5,488,838.13		+				
Unavailable	197	\$46,410,375.22		-	NA			NA
	197	\$46,410,375.22	100%	\$0.00		0 \$0	.00	
77	117	Φ26 910 267 90	10007 (φο οο	NI A	0.00	20	NI A
Unavailable				1 1				NA
+	11/	\$40,819,307.07	100 70) \$U.UU		υφυ	.00	
Unavailable	11	\$1,673,375,86	100% (0.00	NA	0.80	00	NA
Chuvanacie	11			1 1				
Unavailable	26	\$4,025,621.99	100% (\$0.00	NA	0 \$0	.00	NA
	26	\$4,025,621.99	100%	\$0.00		0 \$0	.00	
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Unavailable	+	\$1,602,206.69		1 1		-		NA
	11	\$1,602,206.69	100%	\$0.00		0 \$0	.00	(
WEDCTED DANK NA	26	¢4 278 146 65	100%	00 00	NΙΛ	0.00	00	NΛ
WEDSTER DAINE, IN.A				1 1		-		NA
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WEBSTER BANK, N.A	11	\$2.526,431.42	100% (\$0.00	NA	0 \$0	.00	NA
, , ,	11	\$2,526,431.42		-				
WERSTER RANK N A	34	\$7.483.042.06	100%	00.02	NΔ	0.80	00	NA
WEDDIEK DIMM, 11.21								11/1
		Ψ1,100,012100	100 /0	Ψυ•υυ		0 4 -	•00	
WEBSTER BANK, N.A	27	\$5,327,335.00	100% (\$0.00	NA	0 \$0	.00	NA
	27	\$5,327,335.00						
SOVEREIGN BANK, A	3	\$791,660.00	30.42%	\$0.00	NA	0 \$0	.00	NA
	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Webster Bank, N.A Webster Bank, N.A Webster Bank, N.A	CORP.DBA WEICHERT FINANCIAL SERVICES 14 Unavailable 14 Unavailable 105 Unavailable 46 Unavailable 197 197 Unavailable 117 Unavailable 117 Unavailable 118 Unavailable 1197 WEBSTER BANK, N.A 26 WEBSTER BANK, N.A 11 WEBSTER BANK, N.A 11 WEBSTER BANK, N.A 34 WEBSTER BANK, N.A 34 WEBSTER BANK, N.A 34 WEBSTER BANK, N.A 34 WEBSTER BANK, N.A 35 WEBSTER BANK, N.A 36 WEBSTER BANK, N.A 37 WEBSTER BANK, N.A 37 SOVEREIGN BANK, A 38	CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$2,896,150.00 Unavailable 14 \$2,623,831.75 Unavailable 105 \$20,681,617.10 Unavailable 46 \$5,488,838.13 Unavailable 197 \$46,410,375.22 Unavailable 117 \$26,819,367.89 Unavailable 11 \$1,673,375.86 Unavailable 11 \$1,673,375.86 Unavailable 11 \$1,673,375.86 Unavailable 11 \$1,602,206.69 Unavailable 11 \$1,602,206.69 WEBSTER BANK, N.A 26 \$4,378,146.65 WEBSTER BANK, N.A 11 \$2,526,431.42 WEBSTER BANK, N.A 34 \$7,483,042.06 WEBSTER BANK, N.A 27 \$5,327,335.00 WEBSTER BANK, N.A 27 \$5,327,335.00 SOVEREIGN BANK, A 3 \$791,660.00	CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$2,896,150.00 100% of	CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$2,896,150.00 100% 0 \$0.00 Unavailable 14 \$2,623,831.75 100% 0 \$0.00 Unavailable 105 \$20,681,617.10 100% 0 \$0.00 Unavailable 46 \$5,488,838.13 100% 0 \$0.00 Unavailable 197 \$46,410,375.22 100% 0 \$0.00 Unavailable 117 \$26,819,367.89 100% 0 \$0.00 Unavailable 117 \$26,819,367.89 100% 0 \$0.00 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 Webster Bank, N.A 26 \$4,025,621.99 100% 0 \$0.00 Webster Bank, N.A 26 \$4,378,146.65 100% 0 \$0.00 Webster Bank, N.A 11 \$2,526,431.42 100% 0 \$0.00 Webster Bank, N.A 26 \$4,378,146.65 100% 0 \$0.00 Webster Bank, N.A 34 \$7,483,042.06 100% 0 \$0.00 Webster Bank, N.A 34 \$7,483,042.06 100% 0 \$0.00 Webster Bank, N.A 27 \$5,327,335.00 100% 0 \$0.00 Webster Bank, N.A 27 \$5,327,335.00 100% 0 \$0.00 Webster Bank, N.A 27 \$5,327,335.00 100% 0 \$0.00 Webster Bank, N.A 27 \$5,327,335.00 100% 0 \$0.00 Webster Bank, N.A 27 \$5,327,335.00 100% 0 \$0.00 Sovereign Bank, A 3 \$791,660.00 30.42% 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$2,896,150.00 100% 0 \$0.00 Unavailable 14 \$2,623,831.75 100% 0 \$0.00 14 \$2,623,831.75 100% 0 \$0.00 Unavailable 15 \$20,681,617.10 100% 0 \$0.00 Unavailable 46 \$5,488,838.13 100% 0 \$0.00 Unavailable 197 \$46,410,375.22 100% 0 \$0.00 Unavailable 117 \$26,819,367.89 100% 0 \$0.00 Unavailable 117 \$26,819,367.89 100% 0 \$0.00 Unavailable 118 \$1,673,375.86 100% 0 \$0.00 Unavailable 119 \$4,025,621.99 100% 0 \$0.00 Unavailable 111 \$1,673,375.86 100% 0 \$0.00 Unavailable 112 \$1,602,206.69 100% 0 \$0.00 Unavailable 113 \$1,602,206.69 100% 0 \$0.00 WEBSTER BANK, N.A 26 \$4,378,146.65 100% 0 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\$1,673,375.86 100% 0 \$0.00 NA 0 \$0 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 NA 0 \$0 Unavailable 11 \$1,602,206.69 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 26 \$4,378,146.65 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 11 \$2,526,431.42 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 11 \$2,526,431.42 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 27 \$5,327,335.00 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 27 \$5,327,335.00 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 27 \$5,327,335.00 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 27 \$5,327,335.00 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 3 \$7,483,042.06 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 3 \$7,483,042.06 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 3 \$7,483,042.06 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 3 \$7,483,042.06 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 3 \$7,483,042.06 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 3 \$7,483,042.06 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 3 \$7,483,042.06 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 3 \$7,483,042.06 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 3 \$7,483,042.06 100% 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A 3 \$7,483,042.06 100% 0 \$0.00 NA 0 \$0	CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$2,896,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,623,831.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 105 \$20,681,617.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$5,488,838.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$46,410,375.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 197 \$46,410,375.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$26,819,367.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 118 \$1,673,375.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,673,375.86 100% 0 \$0.00 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	Unavailable	9	\$1,810,403.59	69.58% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,602,063.59	1 1 1	0 \$0.00	
31418P4N2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39		NA 0 \$0.00	NA
	Unavailable	4	\$1,086,392.33	45.09% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,409,398.72	100% 0 \$0.00	0 \$0.00	
31418P4P7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93		NA 0 \$0.00	NA
	Unavailable	3	\$502,189.27	23.23% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,161,702.20	100% 0 \$0.00	0 \$0.00	
31418P4Q5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$983,060.79	40.63% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,419,731.52		0 \$0.00	
			*-,			
31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,918,318.79	51.4% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,622,742.54	 	0 \$0.00	
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,149,376.02	38.57% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,573,026.84	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00	
31418P4X0	BANK OF AMERICA, N.A	1	\$68,245.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,816,380.72		NA 0 \$0.00	NA
Total		21	\$3,884,625.72	100% 0 \$0.00	0 \$0.00	

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31418P4Y8	Unavailable	14	\$1,987,984.89	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,987,984.89		0 \$0.00		0 \$0		
			. , ,		<u> </u>				
31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		5	\$1,286,564.41	100%	0 \$0.00		0 \$0	0.00	
31418P5A9	BANK OF AMERICA, N.A	1	\$321,712.98	4.17%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	33	\$7,386,087.66	95.83%		NA	0 \$0		NA
Total		34	\$7,707,800.64	100%	0 \$0.00		0 \$0	0.00	
21.110.05.05	** '111	10	Ф2 02 4 002 00	1000	0.00	27.4	0.00		27.4
31418P5B7	Unavailable	19	\$3,934,083.99		0 \$0.00	NA	0 \$0		NA
Total		19	\$3,934,083.99	100%	0 \$0.00		0 \$0).00	
31418P5C5	Unavailable	2	\$66,626.72	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	Onavanaore	2	\$66,626.72		0 \$0.00	1111	0 \$0		1111
			+)		1				
31418P5D3	Unavailable	2	\$193,470.25	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		2	\$193,470.25	100%	0 \$0.00		0 \$0	0.00	
31418P5E1	Unavailable	3	\$309,139.08	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		3	\$309,139.08	100%	0 \$0.00		0 \$0	0.00	
		_							
31418P5G6	Unavailable	2	\$320,764.11		0 \$0.00	NA	0 \$0		NA
Total		2	\$320,764.11	100%	0 \$0.00		0 \$0).00	
31418P5J0	Unavailable	3	\$251,464.44	100%	0 \$0.00	NA	0 \$0	000	NA
Total	Chavanaoic	3	\$251,464.44		0 \$0.00	1 17 1	0 \$0		11/1
1 0 0 0 1			4201,101011	20070	4000		υ ψ.	7.00	
31418P5L5	Unavailable	1	\$72,263.07	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$72,263.07	100%	0 \$0.00		0 \$0	0.00	
31418P5M3	Unavailable	3	\$221,520.23	100%	0 \$0.00	NA	0 \$0		NA
Total		3	\$221,520.23	100%	0 \$0.00		0 \$0	0.00	
21.4100534	** '111		# 2 00 450 51	1000	0 00 00	27.4	0.00		27.4
31418P5N1	Unavailable	4	\$200,459.51		0 \$0.00	NA	0 \$0		NA
Total		4	\$200,459.51	100%	0 \$0.00		0 30	0.00	
31418P5V3	Unavailable	1	\$136,000.00	100%	0 \$0.00	NΔ	0 \$0	00	NA
Total	Onavanaoic	1	\$136,000.00 \$136,000.00		0 \$0.00	11/1	0 \$0	_	11/1
2 3 6 6 1			Ψ120,000.00	100 /0	υψυ•υυ		Ψ	,	
31418P5W1	Unavailable	3	\$342,444.63	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		3	\$342,444.63		0 \$0.00		0 \$0	_	
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31418P5X9	Unavailable	4	\$348,022.45	100%	0 \$0.00) NA	0	\$0.00	NA
Total		4	\$348,022.45	100%	0 \$0.00		0	\$0.00	
				_			Ц		
31418PA21	METLIFE BANK, NA	13	\$1,165,420.00	1				\$0.00	NA
	Unavailable	4	\$240,333.88				-	\$0.00	NA
Total		17	\$1,405,753.88	100%	0 \$0.00		0	\$0.00	
31418PA39	METLIFE BANK, NA	5	\$928,672.25	81.3%	0 \$0.00) NA	0	\$0.00	NA
5111011107	Unavailable	1	\$213,571.15	18.7%			-	\$0.00	NA
Total		6	\$1,142,243.40		_	+	-	\$0.00	·
24.4407.4.74		_	\$2.507.201.00	27.00~	0 00 00		_	40.00	27.1
31418PA54	METLIFE BANK, NA	7	\$2,687,291.00		+	+	-	\$0.00	NA
m . 1	Unavailable	10	· / /				-	\$0.00	NA
<u>Total</u>		17	\$7,469,201.04	100%	<u>v \$0.00</u>)	U	\$0.00	
31418PA62	METLIFE BANK, NA	3	\$735,700.00	21.01%	0 \$0.00) NA	0	\$0.00	NA
5111011102	Unavailable	9	\$2,765,450.00					\$0.00	NA
Total		12	\$3,501,150.00					\$0.00	_ ,
			. , ,						
31418PA70	METLIFE BANK, NA	30	\$8,266,552.00	90.27%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	3	\$891,150.00	9.73%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$9,157,702.00	100%	0 \$0.00		0	\$0.00	
31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100%	0 \$0.00) NA	0	\$0.00	NA
Total	WETER E Britis, 1971	11	\$2,112,194.44	100%		1	-	\$0.00	1111
- 3 3332			, -,, · · · · ·		7		Ť	7	
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	6	\$1,820,900.00	59.46%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$3,062,300.00	100%	0 \$0.00)	0	\$0.00	
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0 \$0 00	NI A	Λ	\$0.00	NA
51416FAZ6	Unavailable	6	\$4,001,146.73	38.64%				\$0.00	NA NA
Total	Chavanabic	17	\$10,355,541.27	100%	_	+	_	\$0.00 \$0.00	NA.
Total		17	\$10,555,541.27	100 /6	υ φυ.υι	1	v	φυ.υυ	
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100%	0 \$0.00) NA	0	\$0.00	NA
Total	1135 0111221 (0, 1111	48	\$11,944,635.11	100%	+	+	-	\$0.00	1111
			+		7		Ť	7	
31418PD93	CITIMORTGAGE, INC	1	\$36,949.54	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$36,949.54	100%	0 \$0.00		0	\$0.00	
	CHASE HOME						H		
31418PE27	FINANCE, LLC	183	\$61,073,632.76	12.87%	0 \$0.00	NA NA	0	\$0.00	NA
	Unavailable	1,432	\$413,515,874.33	87.13%			-	\$0.00	NA
Total		1,615	\$474,589,507.09	100%	0 \$0.00		0	\$0.00	
						1		Ī	

			-					
31418PE35	CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	317	\$93,382,627.09	77.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		407	\$120,012,333.42	100%	0 \$0.00		0 \$0.00	(
31418PE43	CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	987	\$251,007,301.79	56.62%			0 \$0.00	NA (
Total		1,678	\$443,356,117.40	100%	0 \$0.00		0 \$0.00	
31418PE50	CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0 \$0.00		0 \$0.00	NA (
	Unavailable	937	\$261,397,464.26	59.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,567	\$436,843,307.86	100%	0 \$0.00		0 \$0.00	(
31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	804	\$227,169,912.92	51.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,564	\$440,110,192.78	100%	0 \$0.00		0 \$0.00	
31418PE76	CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	49	\$12,920,086.44	27.32%			0 \$0.00	NA (
Total		190	\$47,299,389.78	100%	0 \$0.00		0 \$0.00	
31418PE84	CHASE HOME	804	\$204,050,879.51	83.86%	0 \$0.00	NA	0 \$0.00	NA (
	FINANCE, LLC							
T-4-1	Unavailable	136	\$39,279,671.94	16.14%			0 \$0.00	NA (
Total		940	\$243,330,551.45	100%	0 \$0.00		0 \$0.00	
31418PE92	CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$955,159.96	21.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$4,412,957.47	100%	0 \$0.00		0 \$0.00	
					+			
31418PEQ4	CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%			0 \$0.00	NA (
	Unavailable	5	\$1,178,232.44	34.05%			0 \$0.00	NA (
Total		20	\$3,460,614.39	100%	0 \$0.00		0 \$0.00	
31418PER2	CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,292,984.73	100%	0 \$0.00		0 \$0.00	
31418PES0	CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0 \$0.00	NA	0 \$0.00	NA (

Unavailable	1	\$1.45 000 00	12 707	0 60 00	NT A	Δ	90 00	NA
Unavallable	1	·				-		NA
	+ /	\$1,058,252.71	100%	<u>00.00</u>		V	\$U.UU	
CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	120	\$36,477,854.84	72.89%	0 \$0.00	NA	0	\$0.00	NA
	159	\$50,047,002.55	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	52	\$16,113,417.30		-				NA
	82	\$24,977,125.30	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	27	\$6,574,203.17				Ш		NA
Unavailable	153	\$43,497,092.79				-		NA
	180	\$50,071,295.96	100%	<u>0 \$0.00</u>		0	\$0.00	
CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	68	\$19,546,871.23						NA
	88	\$25,090,350.36	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0 \$0.00	NA	0	\$0.00	NA
	6	\$1,558,063.04	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	111	\$38,213,292.55						NA
	150	\$50,099,058.13	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0 \$0.00	NA	0	\$0.00	NA
	73	\$18,205,432.35	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	20	\$6,778,144.88		_	-	\boldsymbol{T}		NA
	25	\$8,322,144.88	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	39	\$11,458,918.31	76.5%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 68 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC To CHASE HOME FINANCE, LLC To CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC To CHASE HOME FINANCE, LLC To CHASE HOME FINANCE, LLC To To CHASE HOME FINANCE, LLC To To CHASE HOME FINANCE, LLC To To CHASE HOME FINANCE, LLC To To CHASE HOME FINANCE, LLC To To CHASE HOME FINANCE, LLC To To To To To To To To To T	CHASE HOME FINANCE, LLC 39 \$13,569,147.71 Unavailable 120 \$36,477,854.84 159 \$50,047,002.55 CHASE HOME FINANCE, LLC 30 \$8,863,708.00 Unavailable 52 \$16,113,417.30 82 \$24,977,125.30 CHASE HOME FINANCE, LLC 27 \$6,574,203.17 Unavailable 153 \$43,497,092.79 CHASE HOME FINANCE, LLC 20 \$5,543,479.13 CHASE HOME FINANCE, LLC 48 \$19,546,871.23 CHASE HOME 68 \$19,546,871.23 CHASE HOME 71,558,063.04 CHASE HOME 6 \$1,558,063.04 CHASE HOME 73 \$11,885,765.58 Unavailable 111 \$38,213,292.55 150 \$50,099,058.13 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35 CHASE HOME 73 \$18,205,432.35	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 27 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22.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	CHASE HOME FINANCE, LLC 27 \$6,574,203.17 13.13% 0\$0.00 NA 0\$0.00 CHASE HOME 153 \$43,497,092.79 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 S0.00 NA 0\$0.00 NA

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CHASE HOME FINANCE, LLC	8	\$2,481,000.00						NA
Unavailable	41	\$12,732,710.64					_	NA
	49	\$15,213,710.64	100% 0	\$0.00		0 \$0.	00	
CHASE HOME							_	
	14	\$3,654,379.59	78.92%	\$0.00	NA	0 \$0.	00	NA
Unavailable	3	\$975,997.69	21.08% 0	\$0.00	NA	0 \$0.	00	NA
	17	\$4,630,377.28	100% 0	\$0.00		0 \$0.	00	
CHASE HOME FINANCE, LLC	10	\$1,827,184.95			NA	0 \$0.	00	NA
Unavailable	13	\$3,145,826.06				_	_	NA
	23	\$4,973,011.01	100% 0	\$0.00		0 \$0.	00	
CHACE HOME								
	1	\$192,000.00	13.54%	\$0.00	NA	0 \$0.	00	NA
Unavailable	10	\$1,226,500.84	86.46% 0	\$0.00	NA	0 \$0.	00	NA
	11	\$1,418,500.84	100%	\$0.00		0 \$0.	00	
CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	\$0.00	NA	0 \$0.	00	NA
Unavailable	5	\$736,874.69				-		NA
	8	\$1,214,310.74	100% 0	\$0.00		0 \$0.	00	
CHASE HOME	7	\$960 119 99	81 31% 0	\$0.00	NA	0.80	00	NA
· ·	<u>'</u>							
Unavailable	1 Q	i i						NA
	0	\$1,100,000.50	100 % 0	φυ.υυ		U DU.	00	
CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41% 0	\$0.00	NA	0 \$0.	00	NA
Unavailable	5	\$1,364,661.33	76.59% 0	\$0.00	NA	0 \$0.	00	NA
	6	\$1,781,661.33	100%	\$0.00		0 \$0.	00	
							_	
CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87% 0	\$0.00	NA	0 \$0.	00	NA
Unavailable	130	\$71,899,471.77						NA
	194	\$108,731,026.30	100% 0	\$0.00		0 \$0.	00	
CHASE HOME							-	
FINANCE, LLC	27	\$8,473,960.44	16.93% 0	\$0.00	NA	0 \$0.	00	NA
Unavailable	137	\$41,586,873.46						NA
	164	\$50,060,833.90	100% 0	\$0.00		0 \$0.	00	
CHASE HOME	243	\$31 773 548 34	90.04%.0	\$0.00	NA	0.\$0	00	NA
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 41 \$12,732,710.64 49 \$15,213,710.64 100% 0 CHASE HOME FINANCE, LLC Unavailable 12 \$3,654,379.59 78.92% 0 13 \$4,630,377.28 100% 0 CHASE HOME FINANCE, LLC Unavailable 13 \$3,145,826.06 23 \$4,973,011.01 100% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,226,500.84 FINANCE, LLC Unavailable 11 \$1,418,500.84 1100% 0 CHASE HOME FINANCE, LLC Unavailable 12 \$1,226,500.84 13 \$477,436.05 CHASE HOME FINANCE, LLC Unavailable 14 \$1,418,500.84 15 \$1,214,310.74 100% 0 CHASE HOME FINANCE, LLC Unavailable 15 \$736,874.69 CHASE HOME FINANCE, LLC Unavailable 16 \$1,781,661.33 100% 0 CHASE HOME FINANCE, LLC Unavailable 17 \$960,119.99 81.31% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$1,180,866.50 100% 0 CHASE HOME FINANCE, LLC Unavailable 19 \$417,000.00 23.41% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$1,364,661.33 76.59% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$1,364,661.33 76.59% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$1,781,661.33 100% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$1,899,471.77 66.13% 0 CHASE HOME FINANCE, LLC Unavailable 13 \$71,899,471.77 66.13% 0 CHASE HOME FINANCE, LLC Unavailable 13 \$1,41,586,873.46 16.93% 0 CHASE HOME FINANCE, LLC Unavailable 13 \$1,41,586,873.46 16.93% 0 CHASE HOME FINANCE, LLC Unavailable 14 \$108,731,026.30 100% 0	FINANCE, LLC Unavailable 41 \$12,732,710.64 \$3.69% 0 \$0.00 49 \$15,213,710.64 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$975,997.69 21.08% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$1,827,184.95 36.74% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$3,145,826.06 63.26% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$1,827,184.95 36.74% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$192,000.00 13.54% 0 \$0.00 CHASE HOME FINANCE, LLC 12 \$192,000.00 13.54% 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$4,473,011.01 100% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$192,000.00 13.54% 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$1,418,500.84 100% 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$1,226,500.84 86.46% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$960,119.99 81.31% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$960,119.99 81.31% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$960,119.99 81.31% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$417,000.00 23.41% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$417,000.00 23.41% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$417,000.00 23.41% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$417,000.00 23.41% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$417,000.00 23.41% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$417,000.00 23.41% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$960,119.99 81.31% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$417,81,661.33 76.59% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$417,81,661.33 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$417,81,661.33 100% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$417,81,661.33 100% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$417,81,661.33 100% 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$41,586,873,46 83.07% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$8473,960.44 16.93% 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$8473,960.44 16.93% 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$8473,960.44 16.93% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$8473,960.44 16.93% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$8473,960.44 16.93% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$8473,960.44 16.93% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$8473,960.44 16.93% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$8473,960.44 16.93% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$841,586,6	FINANCE, LLC Unavailable 41 \$12,732,710.64 \$8.69% 0 \$0.00 NA 49 \$15,213,710.64 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$975,997.69 21.08% 0 \$0.00 NA Unavailable 10 \$1,827,184.95 36.74% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 13 \$3,145,826.06 63.26% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 14 \$192,000.00 13.54% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$192,000.00 13.54% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$192,000.00 13.54% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$192,000.00 13.54% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$192,000.00 13.54% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$192,000.00 13.54% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$192,000.00 13.54% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$192,000.00 13.54% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$192,000.00 13.54% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$417,000.00 23.41% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$417,000.00 23.41% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$417,000.00 23.41% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$417,000.00 23.41% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$417,000.00 23.41% 0 \$0.00 NA CHASE HOME FINANCE, LLC 27 \$8,473,960.44 16.93% 0 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CHASE HOME FINANCE, LLC Unavailable 3 \$975,997.69 21.08% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$1,827,184.95 36.74% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$3,145,826.06 63.26% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$3,145,826.06 63.26% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$192,000.00 13.54% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,226,500.84 86.46% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$477,436.05 39.32% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$191,4310.74 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$736,874.69 60.68% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$220,746.51 18.69% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$417,000.00 23.41% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$417,000.00 23.41% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$417,000.00 23.41% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$417,000.00 23.41% 0 \$0.00 NA 0 \$0.00 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\$975,997.69 21.08% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$1,827,184.95 36.74% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$3,145,826.06 63.26% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$3,145,826.06 63.26% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$192,000.00 13.54% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 15 \$1,226,500.84 86.46% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 16 \$1,418,500.84 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$960,119.99 81.31% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$22,746.51 18.69% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$736,874.69 60.68% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$736,874.69 60.68% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$736,874.69 60.68% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$220,746.51 18.69% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$417,000.00 23,41% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,364,661.33 76.59% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$36,831,554.53 33.87% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,384,73,960.44 16.93% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$41,586,873.46 83.07% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$41,586,873.46 83.07% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$41,586,873.46 83.07% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$41,586,873.46 83.07% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$108,731,026.30 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 O \$0.00

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	FINANCE, LLC							
	Unavailable	27	\$3,515,972.89	9.96%	0 \$0.00	NA	0 \$0.00	NA
Total		270	\$35,289,521.23		0 \$0.00		0 \$0.00	
31418PFE0	CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$9,838,500.16	79.87%			0 \$0.00	NA
Total		181	\$12,318,737.77	100%	0 \$0.00		0 \$0.00	
31418PFF7	CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,021,083.26	14.75%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$13,702,779.94	100%	0 \$0.00		0 \$0.00	-
31418PFG5	CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,280,551.98	13.41%		NA	0 \$0.00	NA
Total		174	\$17,002,535.56	100%	0 \$0.00		0 \$0.00	
31418PFH3	CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	482	\$120,010,026.33	91.09%	0 \$0.00	NA	0 \$0.00	NA
Total		531	\$131,742,351.80	100%	0 \$0.00		0 \$0.00	
31418PFJ9	CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%			0 \$0.00	NA
	Unavailable	1,032	\$233,710,111.06	62.93%			0 \$0.00	NA
Total		1,594	\$371,371,848.32	100%	0 \$0.00		0 \$0.00	
31418PFK6	CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51%		NA	0 \$0.00	NA
	Unavailable	830	\$195,693,443.35	51.49%			0 \$0.00	NA
Total		1,589	\$380,064,187.68	100%	0 \$0.00		0 \$0.00	
31418PFL4	CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$257,731.32	2.82%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$9,130,161.70	100%	0 \$0.00		0 \$0.00	- 1
31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%			0 \$0.00	NA
	Unavailable	18	\$4,682,643.21	10.88%			0 \$0.00	NA
Total		187	\$43,055,735.73	100%	0 \$0.00		0 \$0.00	
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	46	\$10,985,742.02	16.03% (0\$0.00	NA	0 \$0	.00	NA
Total		305	\$68,553,589.15	100%	0 \$0.00		0 \$0	.00	(
31418PFP5	CHASE HOME	23	\$2,408,527.33	100% (0\$0.00	NA	0 \$0	.00	NA
	FINANCE, LLC	22							
Total		23	\$2,408,527.33	100%	0 \$0.00		0 \$0	.00	
	CHASE HOME						H		
31418PFQ3	FINANCE, LLC	5	\$1,776,143.30	16.23%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	40	\$9,168,991.39	83.77% (0\$0.00	NA	0 \$0	.00	NA
Total		45	\$10,945,134.69	100%			0 \$0		(
31418PFR1	CHASE HOME	11	\$2,263,761.48	100% (0 \$0.00	NΔ	0 \$0	00	NA
	FINANCE, LLC					11/1			1171
Total		11	\$2,263,761.48	100%	0 \$0.00		0 \$0	.00	
	CHASE HOME				1		\vdash	-	
31418PFS9	FINANCE, LLC	4	\$761,071.66	47.62%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	4	\$837,186.60	52.38% (0 \$0.00	NA	0 \$0	.00	NA
Total		8	\$1,598,258.26	100%			0 \$0		
			·						
31418PFT7	CHASE HOME	3	\$397,520.82	28.06% (00.02	NΙΛ	0 \$0	00	NA
51418PF1/	FINANCE, LLC		·						
	Unavailable	6	\$1,019,041.19			NA	0 \$0		NA
Total		9	\$1,416,562.01	100%	0 \$0.00		0 \$0	.00	
21.410.DEX./2	** '111		Φ1 105 555 OC	1000	0,00	27.4	0.00	0.0	27.4
31418PFV2	Unavailable	7	\$1,185,575.06		0 \$0.00	NA	0 \$0		NA
Total		7	\$1,185,575.06	100%	0 20.00		0 \$0	.00	•
	CHASE HOME						H		
31418PFW0	FINANCE, LLC	29	\$8,757,245.26	35.03%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	53	\$16,243,184.34	64.97% (0 \$0.00	NA	0 \$0	.00	NA
Total		82	\$25,000,429.60	100%			0 \$0	.00	(
31418PFX8	CHASE HOME	36	\$10,803,948.12	43.68% (0 \$0 00	NA	0 \$0	00	NA
5141011740	FINANCE, LLC								
	Unavailable	44	\$13,929,716.31	56.32%		NA	0 \$0	- 1	NA
Total		80	\$24,733,664.43	100%	0 \$0.00		0 \$0	.00	
31418PFZ3	Unavailable	20	\$5,936,828.74	100% (0 \$0.00	NΔ	0 \$0	00	NA
Total	C HA V AHADIC	20	\$5,936,828.74	100%			0 \$0		11/1
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21410DG 4.7	CHASE HOME	10	Φ4 104 7 22 24	1000	0,00	3.7.4	0.00	00	37.4
31418PGA7	FINANCE, LLC	13	\$4,194,533.84	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		13	\$4,194,533.84	100%	0 \$0.00		0 \$0	.00	
		1 T		T					

31418PGB5	CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0 \$0.00	NA	0 \$0.00) NA
Total	,	87	\$24,087,597.19	100%	0 \$0.00		0 \$0.00	
31418PGD1	CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		16	\$4,252,530.68	100%	0 \$0.00		0 \$0.00	
31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%			0 \$0.00	
	Unavailable	1	\$378,493.14	31.32%			0 \$0.00	
Total		4	\$1,208,653.76	100%	0 \$0.00		0 \$0.00)
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%		NA	0 \$0.00) NA(
	Unavailable	21	\$5,308,176.54	43.89%			0 \$0.00	
Total		46	\$12,094,398.91	100%	0 \$0.00		0 \$0.00	
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	12	\$2,337,104.61	52.92%			0 \$0.00	
Total		23	\$4,416,311.75	100%	0 \$0.00		0 \$0.00	
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	3	\$322,364.84	24.73%			0 \$0.00	
Total		7	\$1,303,691.18	100%	0 \$0.00		0 \$0.00	
31418PH24	SUNTRUST MORTGAGE INC	43	\$10,705,737.83	26.78%			0 \$0.00	
	Unavailable	110	\$29,278,219.99				0 \$0.00	
Total		153	\$39,983,957.82	100%	0 \$0.00		0 \$0.00	
31418PH32	SUNTRUST MORTGAGE INC	37	\$8,883,827.00	44.28%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	29	\$11,179,011.00	55.72%			0 \$0.00	
Total		66	\$20,062,838.00	100%	0 \$0.00		0 \$0.00)
31418PH40	SUNTRUST MORTGAGE INC	19	\$3,646,050.00	36.4%	0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	12	\$6,369,450.00		0 \$0.00		0 \$0.00	
Total		31	\$10,015,500.00	100%	0 \$0.00		0 \$0.00)
31418PH57	SUNTRUST MORTGAGE INC	13	\$3,789,873.38	37.83%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	15	\$6,228,876.48	62.17%	0 \$0.00	NA	0 \$0.00) NA (

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Total		28	\$10,018,749.86	100%	180 00		0 \$0.00	
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31418PH65	SUNTRUST MORTGAGE INC	13	\$2,742,413.00				0 \$0.00	
	Unavailable	17	\$7,279,310.62	72.64%		NA	0 \$0.00	
Total		30	\$10,021,723.62	100%	\$0.00		0 \$0.00	
31418PH73	SUNTRUST MORTGAGE INC	15	\$5,176,183.00	51.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$4,890,700.00	48.58%	\$0.00	NA	0 \$0.00	
Total		27	\$10,066,883.00	100%	\$0.00		0 \$0.00	
31418PH81	SUNTRUST MORTGAGE INC	11	\$2,814,250.00	70.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,174,900.00	29.45%	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,989,150.00	100%	\$0.00		0 \$0.00	
31418PH99	SUNTRUST MORTGAGE INC	25	\$6,546,718.54	68.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$3,059,711.72	31.85%	\$0.00	NA	0 \$0.00	NA
Total		34	\$9,606,430.26	100%	\$0.00		0 \$0.00	
31418PHK4	SUNTRUST MORTGAGE INC	14	\$3,196,858.73	20.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$12,531,743.62	79.67%	\$0.00	NA	0 \$0.00	NA
Total		68	\$15,728,602.35	100%	\$0.00		0 \$0.00	
31418PHL2	SUNTRUST MORTGAGE INC	57	\$3,676,487.69	57.28% (\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,741,552.02	42.72%			0 \$0.00	
Total		98	\$6,418,039.71	100%	\$0.00		0 \$0.00	
31418РНМ0	SUNTRUST MORTGAGE INC	26	\$1,473,629.04	61.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$914,391.42	38.29%	\$0.00	NA	0 \$0.00	NA
Total		40	\$2,388,020.46	100%	\$0.00		0 \$0.00	
31418PHN8	SUNTRUST MORTGAGE INC	10	\$976,387.00			NA	0 \$0.00	NA
	Unavailable	13	\$1,217,846.21	55.5%	_	NA	0 \$0.00	1
Total		23	\$2,194,233.21	100%	\$0.00		0 \$0.00	
31418PHP3	SUNTRUST MORTGAGE INC	6	\$790,500.00	40.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,179,839.57	59.88%	\$0.00	NA	0 \$0.00	
Total		15	\$1,970,339.57	100%	\$0.00		0 \$0.00	1

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31418PHQ1	SUNTRUST						Ш		
31418PHQ1	501111051								
	MORTGAGE INC	17	\$4,825,539.62	48.11%	,	NA	0	\$0.00	NA
	Unavailable	13	\$5,205,167.72	51.89%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$10,030,707.34	100%	0 \$0.00		0	\$0.00	
21.410PUP.0	SUNTRUST	202	ф20. С 7 0. 0 С 7 . 00	52.529	0,00	27.4	_	Φ0.00	NT A
31418PHR9	MORTGAGE INC	203	\$39,678,965.08	53.52%	,		Ш	\$0.00	NA
	Unavailable	176	\$34,453,499.80	46.48%		NA	-	\$0.00	NA
Total		379	\$74,132,464.88	100%	0 \$0.00		0	\$0.00	
31418PHS7	SUNTRUST MORTGAGE INC	28	\$6,993,262.14	55.41%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,627,443.47	44.59%	0.00	NA	0	\$0.00	NA
Total		55	\$12,620,705.61	100%	0 \$0.00		0	\$0.00	
31418PHU2	SUNTRUST MORTGAGE INC	7	\$2,718,000.00	27.15%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$7,293,200.00	72.85%	0.00	NA	0	\$0.00	NA
Total		24	\$10,011,200.00	100%	0 \$0.00		0	\$0.00	
31418PHV0	SUNTRUST MORTGAGE INC	23	\$5,668,398.85	56.67%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$4,334,438.30	43.33%	0.00	NA	0	\$0.00	NA
Total		36	\$10,002,837.15	100%	0 \$0.00		0	\$0.00	
							Н		
31418PHW8	SUNTRUST MORTGAGE INC	36	\$9,643,722.28	64.21%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,375,335.43	35.79%	0 \$0.00	NA	0	\$0.00	NA
Total		55	\$15,019,057.71	100%	0 \$0.00		0	\$0.00	
31418PHX6	SUNTRUST MORTGAGE INC	13	\$3,702,412.57	52.85%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,302,609.78	47.15%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$7,005,022.35	100%	0 \$0.00		0	\$0.00	ı
31418PHY4	SUNTRUST MORTGAGE INC	26	\$9,299,630.00	37.2%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$15,702,405.28	62.8%	0 \$0.00	NA	0	\$0.00	NA
Total		68	\$25,002,035.28	100%	0 \$0.00		0	\$0.00	
31418PHZ1	SUNTRUST MORTGAGE INC	22	\$7,927,200.00	39.59%	0 \$0.00	NA	0	\$0.00	NA
		20	¢12.005.610.10	60.41%	00000	NTA	اما	ΦΩ ΩΩ	NT A
	Unavailable	28	\$12,095,619.18		0 \$0.00	NA	_	\$0.00 \$0.00	NA

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31418PJA4	SUNTRUST MORTGAGE INC	3	\$1,097,000.00	44.55%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,365,500.00	55.45%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$2,462,500.00	100%	0 \$0.00		0	\$0.00	
31418PJB2	SUNTRUST MORTGAGE INC	23	\$7,171,598.78	68.09%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,360,827.87	31.91%		NA		\$0.00	NA
Total		31	\$10,532,426.65	100%	0 \$0.00		0	\$0.00	
31418PJD8	SUNTRUST MORTGAGE INC	4	\$1,273,949.27		0 \$0.00	NA	Ш	\$0.00	NA
Total		4	\$1,273,949.27	100%	0 \$0.00		0	\$0.00	
31418PJF3	SUNTRUST MORTGAGE INC	3	\$836,313.66	75.19%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	1	\$276,000.00	24.81%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$1,112,313.66	100%	0 \$0.00		0	\$0.00	
31418PJG1	SUNTRUST MORTGAGE INC	2	\$794,874.60	69.04%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$356,500.00	30.96%	0 \$0.00	NA	0	\$0.00	NA
Total		3	\$1,151,374.60	100%	0 \$0.00		0	\$0.00	
31418PK20	Unavailable	53	\$13,440,912.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		53	\$13,440,912.61	100%	0 \$0.00		0	\$0.00	
31418PK38	Unavailable	42	\$12,072,420.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$12,072,420.00	100%	0 \$0.00		0	\$0.00	
31418PKA2	Unavailable	187	\$41,428,582.14	100%	0 \$0.00	NA	0	\$0.00	NA
Total		187	\$41,428,582.14		0 \$0.00			\$0.00	
31418PKB0	Unavailable	130	\$21,469,888.93	100%	0 \$0.00	NA	0	\$0.00	NA
Total		130	\$21,469,888.93		0 \$0.00		-	\$0.00	
31418PKG9	Unavailable	123	\$27,131,749.89	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ
Total	Unavanaule	123	\$27,131,749.89 \$27,131,749.89		0 \$0.00	INA	_	\$0.00 \$0.00	NA
31418PKH7	Unavailable	58	\$10,699,453.30	100%	0 \$0.00	NA	0	\$0.00	NA
Total		58	\$10,699,453.30	100%	0 \$0.00		0	\$0.00	
31418PKJ3	Unavailable	20	\$6,534,853.44	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$6,534,853.44		0 \$0.00		+	\$0.00	
31418PKK0	Unavailable	183	\$45,272,322.82	100%	0 \$0.00	NA	0	\$0.00	NA
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Total		183	\$45,272,322.82	100%	0 \$0.00		0 \$0.	00	
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31418PKL8	Unavailable	177	\$46,796,800.66	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		177	\$46,796,800.66	100%	0 \$0.00		0 \$0.	.00	
		1.5	†: 754 500 6 5	1000	- + 2 20		2 20	20	
31418PKM6	Unavailable	15	\$4,264,698.65		0 \$0.00		0 \$0.		NA
Total		15	\$4,264,698.65	100%	0 \$0.00		0 \$0.	.00	
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		33	\$2,213,487.47	100%	0 \$0.00		0 \$0.	.00	
31418PKP9	Unavailable	23	\$1,556,843.47	100%	0 \$0.00	NI A	0 \$0.	00	NA
	Unavanable	23			0 \$0.00 0 \$0.00		0 \$0.		INA
Total		23	\$1,556,843.47	100%	120.00		Upu	.00	
31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		27	\$2,664,426.11	100%	0 \$0.00		0 \$0.	.00	
31418PKR5	Unavailable	86	¢10 514 712 20	100%	0 \$0.00	NI A	0 \$0	00	NΙΛ
Total	Unavanable	86	\$18,514,712.38 \$18,514,712.38	100%			0 \$0		NA
10tai		00	\$10,514,712.50	100 70	ՄֆՍ.ՍՍ		υφυ	.00	
31418PKS3	Unavailable	44	\$6,182,406.30	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		44	\$6,182,406.30	100%	0 \$0.00		0 \$0.	.00	
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		7	\$1,500,983.55	100%			0 \$0.		
31418PKU8	Theyeilable	7	\$2 121 222 27	100%	0 \$0.00	NI A	0 \$0	00	NI A
Total	Unavailable	7	\$2,131,233.37 \$2,131,233.37	100%			0 \$0.		NA
1 Otai		+ +	\$4,131,433.31	100 /0	ሀው.ሀ		υφυ	.00	
31418PKV6	Unavailable	215	\$51,628,501.58	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		215	\$51,628,501.58		0 \$0.00		0 \$0.		
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0 \$0.00	NΔ	0 \$0.	00	NA
Total	Unavanaoie	134	\$33,853,094.18 \$33,853,094.18		0 \$0.00 0 \$0.00		0 \$0.	_	INA
Total		157	Φ33 ,033,07π.10	100 /0	<u>υφυ.υυ</u>		υφυ	.00	
31418PKX2	Unavailable	36	\$5,690,961.07	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		36	\$5,690,961.07	100%	0 \$0.00		0 \$0.	.00	
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	Ullavallaule	20	\$1,238,788.29	100%			0 \$0.		177.7
			Ψ19209100.	100 /	υψυ•υυ		υψυ.		
31418PKZ7	Unavailable	15	\$1,438,392.58	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		15	\$1,438,392.58	100%	0 \$0.00		0 \$0.	.00	
			:= :=0 00 0 0 4		1000		-	-	
31418PN27	GMAC MORTGAGE,	72	\$7,120,883.24	46.74% (0 \$0.00	NA	0 \$0.	.00	NA

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	Unavailable	83	\$8,115,081.91	53.26%	0.00	NA	0 \$0.00	NA
Total		155	\$15,235,965.15	100%	\$0.00		0 \$0.00	
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$18,587,061.01	57.93%	0.00	NA	0 \$0.00	NA
Total		249	\$32,083,559.33	100%	0 \$0.00		0 \$0.00	
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75%		NA	0 \$0.00	NA
	Unavailable	78	\$12,612,622.84	52.25%	1 1		0 \$0.00	NA
Total		150	\$24,140,181.00	100%	0 \$0.00		0 \$0.00	
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48%		NA	0 \$0.00	NA
	Unavailable	121	\$33,772,588.61	84.52%			0 \$0.00	NA
Total		143	\$39,960,185.08	100%	0 \$0.00		0 \$0.00	
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,175,934.50	27.43%	0.00	NA	0 \$0.00	NA
Total		53	\$15,223,396.14	100%	\$0.00		0 \$0.00	
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,858,333.92	73.84%	00.00	NA	0 \$0.00	NA
Total		20	\$5,225,332.29	100%	0 \$0.00		0 \$0.00	
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,759,869.92	27.38%	0.00	NA	0 \$0.00	NA
Total		32	\$10,081,122.13	100%	0 \$0.00		0 \$0.00	
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$50,378,392.98	57.61%	0.00	NA	0 \$0.00	NA
Total		298	\$87,453,605.87	100%	\$0.00		0 \$0.00	
31418PNG6	PNC BANK, N.A	9	\$1,377,112.15		0\$0.00		0 \$0.00	NA
Total		9	\$1,377,112.15	100%	0 \$0.00		0 \$0.00	
31418PNH4	PNC BANK, N.A	10	\$1,192,618.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total	21.0 214 123, 1111	10	\$1,192,618.51	100%			0 \$0.00	11/1
31418PNT8	Unavailable	31	\$7,835,168.15	100%	00.00	NA	0 \$0.00	NA

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Total		31	\$7,835,168.15	100%	\$0.00		0 9	\$0.00	
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31418PNU5	Unavailable	455	\$107,942,676.56	100% (1 1	NA		\$0.00	NA
Total		455	\$107,942,676.56	100%	\$0.00		0 5	\$0.00	
21410DNIV2	Transilable	240	¢50 054 100 02	100% (00.00	NT A	0.6	\$0.00	NI A
31418PNV3 Total	Unavailable	249 249	\$58,854,180.93 \$58,854,180.93	100% (NA	_	\$0.00 \$0.00	NA
Total		249	ψ50,054,100.75	100 /0	ψυ.υυ		U	φυ.υυ	
31418PNW1	Unavailable	38	\$3,740,167.46	100% (\$0.00	NA	0.5	\$0.00	NA
Total		38	\$3,740,167.46	100% (\$0.00		0 5	\$0.00	
							Ц		
31418PNX9	Unavailable	11	\$1,113,549.69	100% (NA	++	\$0.00	NA
Total		11	\$1,113,549.69	100%	\$0.00		05	\$0.00	
31418PNY7	Unavailable	28	\$1,984,741.38	100% (\$0.00	NA	0.5	\$0.00	NA
Total	- C MATAMANA C	28	\$1,984,741.38	100%			+	\$0.00	1111
			,						
31418PNZ4	GMAC MORTGAGE,	47	\$3,162,981.81	34.81% (\$0.00	NA	0.5	\$0.00	NA
51110111,21	LLC				<u> </u>		Н		
Total	Unavailable	87 134	\$5,923,806.29 \$9,086,788.10	65.19% (100% (1 1	NA	_	\$0.00 \$0.00	NA
Total		134	\$9,000,700 . 10	100%	φυ.υυ 		U	9U.UU	
21.410PP25	GMAC MORTGAGE,	67	Φ.C. 702.0.C2.C0	60.150	φο οο	27.4		to 00	27.4
31418PP25	LLC	67	\$6,703,963.69	69.15% (\$0.00	NA	.03	\$0.00	NA
	Unavailable	31	\$2,991,080.86	30.85%	1 1	NA	+	\$0.00	NA
Total		98	\$9,695,044.55	100%	\$0.00		05	\$0.00	
	GMAC MORTGAGE,						H		
31418PP33	LLC	109	\$14,069,325.47	64.79%	\$0.00	NA	05	\$0.00	NA
	Unavailable	60	\$7,646,035.41	35.21%	\$0.00	NA	0.5	\$0.00	NA
Total		169	\$21,715,360.88	100%	\$0.00		0 5	\$0.00	
							H		
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	\$0.00	NA	05	\$0.00	NA
	Unavailable	55	\$13,414,918.25	48.93% (\$0.00	NA	0.5	\$0.00	NA
Total	Chavanaoic	118	\$27,417,711.58	100%		1171	1 1	\$0.00	1171
			, , ,						
31418PP58	GMAC MORTGAGE,	19	\$1,118,053.04	63.06% (\$0.00	NA	0.5	\$0.00	NA
514101130	LLC				ļ .		Ш		
Total	Unavailable	11	\$655,053.26	36.94% (NA	-	\$0.00 \$0.00	NA
Total		30	\$1,773,106.30	100%	ታ ው ው ሀ		U	p v. UU	
24.44.000.6.5	GMAC MORTGAGE,		4.600.075		40.00			* 0.66	
31418PP66	LLC	6	\$608,953.10	56.21%	\$0.00	NA	05	\$0.00	NA
	Unavailable	5	\$474,446.46	43.79% (NA	_	\$0.00	NA
Total		11	\$1,083,399.56	100%	\$0.00		0	\$0.00	

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21410DD74	GMAC MORTGAGE,		¢605 270 60	11 500	00000	RT A	0,00	O NTA
31418PP74	LLC	5	\$605,378.69	44.56%			0 \$0.0	
	Unavailable	6	\$753,278.68	55.44% (NA	0 \$0.0	
Total		11	\$1,358,657.37	100%	\$0.00		0 \$0.0	0
31418PP90	GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73% (\$0.00	NA	0 \$0.0	0 NA
	Unavailable	160	\$48,229,373.96	80.27%	\$0.00	NA	0 \$0.0	0 NA
Total		205	\$60,084,116.08	100%	\$0.00		0 \$0.0	0
31418PPA7	GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52% (\$0.00	NA	0 \$0.0	0 NA
	Unavailable	76	\$4,606,724.92	74.48% (\$0.00	NA	0 \$0.0	0 NA
Total		103	\$6,185,260.89	100%	\$0.00		0 \$0.0	0
31418PPB5	GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39% (\$0.00	NA	0 \$0.0	0 NA
	Unavailable	31	\$3,006,942.19	68.61%	\$0.00	NA	0 \$0.0	0 NA
Total		45	\$4,382,769.06	100%	\$0.00		0 \$0.0	0
31418PPC3	GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	33	\$4,339,695.51	73.4% (\$0.00	NA	0 \$0.0	0 NA
Total		45	\$5,912,760.49	100%	\$0.00		0 \$0.0	0
31418PPD1	GMAC MORTGAGE, LLC	4	\$651,422.77	13.4% (\$0.00	NA	0 \$0.0	0 NA
	Unavailable	26	\$4,208,160.60	86.6% (\$0.00	NA	0 \$0.0	0 NA
Total		30	\$4,859,583.37	100%	\$0.00		0 \$0.0	0
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75% (\$0.00	NA	0 \$0.0	0 NA
	Unavailable	31	\$8,580,809.11	73.25% (\$0.00	NA	0 \$0.0	0 NA
Total		42	\$11,713,917.91	100%	\$0.00		0 \$0.0	0
31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36% (0 \$0.0	0 NA
	Unavailable	2	\$620,958.00	29.64% (NA	0 \$0.0	
Total		8	\$2,095,066.83	100%	\$0.00		0 \$0.0	0
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34% (,		0 \$0.0	
	Unavailable	67	\$19,128,133.82	88.66% (NA	0 \$0.0	
Total	•				\$0.00		0 \$0.0	

31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	23	\$6,017,029.37	59.35%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		37	\$10,137,807.08		0 \$0.00		0 \$0.0	
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0 \$0.00	NA	0 \$0.0	00 NA(
	Unavailable	5	\$693,499.22	32.87%		NA	0 \$0.0	
Total		10	\$2,109,799.22	100%	0 \$0.00		0 \$0.0	00 (
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57		0 \$0.00	NA	0 \$0.0	00 NA(
	Unavailable	121	\$42,872,434.35	92.11%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		136	\$46,545,075.92	100%	0 \$0.00		0 \$0.0	00
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0 \$0.00	NA	0 \$0.0	00 NA(
	Unavailable	43	\$13,347,440.96	88.8%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		49	\$15,030,190.96	100%	0 \$0.00		0 \$0.0	00 (
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		9	\$2,838,251.11	100%	0 \$0.00		0 \$0.0	00 (
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		69	\$18,246,884.28	100%	0 \$0.00		0 \$0.0	00
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0 \$0.00	NA	0 \$0.0	00 NA(
	Unavailable	45	\$12,489,612.73	97.77%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		46	\$12,774,412.73	100%	0 \$0.00		0 \$0.0	00
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0 \$0.00	NA	0 \$0.0	00 NA(
	Unavailable	77	\$22,917,787.65	59.52%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		139	\$38,506,605.48	100%	0 \$0.00		0 \$0.0	00
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0 \$0.00	NA	0 \$0.0	00 NA(
	Unavailable	121	\$36,269,669.35	72.48%	0 \$0.00	NA	0 \$0.0	
Total		168	\$50,042,615.51	100%	0 \$0.00		0 \$0.0	00 (
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0 \$0.00	NA	0 \$0.0	00 NA(
	Unavailable	309	\$90,614,346.79	88.61%	0 00 00	NT A	0 \$0.0	00 NA (

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Total		352	\$102,257,954.16	100%	0 \$0.00		0 \$	60.00	
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31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	, i		Ш	60.00	NA
	Unavailable	80	\$45,419,562.88	90.84%		NA	-	0.00	NA
Total		88	\$50,000,874.67	100%	0 \$0.00		0 \$	0.00	
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	62	\$4,123,480.76	86.32%		NA	+ +	00.00	NA
Total		71	\$4,776,814.35	100%	0 \$0.00		0 \$	60.00	
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	52	\$5,042,153.58	68.38%	0 \$0.00	NA	0\$	0.00	NA
Total		75	\$7,374,205.26	100%	0 \$0.00		0 \$	60.00	
31418PPY5	GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	208	\$47,880,462.73	73.22%	0 \$0.00	NA	0\$	0.00	NA
Total		289	\$65,390,036.76	100%	0 \$0.00		0 \$	60.00	
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	49	\$2,957,162.67	33.19%	0 \$0.00	NA	0\$	0.00	NA
Total		138	\$8,909,972.10	100%	0 \$0.00		0 \$	0.00	
31418PQA6	GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	129	\$74,232,840.25	96.94%				00.00	NA
Total		133	\$76,578,686.49	100%	0 \$0.00		0 \$	60.00	
31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	74	\$21,579,655.86	92.93%		NA	+ +	00.00	NA
Total		80	\$23,221,456.86	100%	0 \$0.00		0 \$	0.00	
31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	116	\$30,117,771.78	90.8%	_	NA	+ +	0.00	NA
Total		127	\$33,170,037.98	100%	0 \$0.00		0 \$	0.00	
31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	224	\$64,452,759.74	84.66%	0 \$0.00	NA	0\$	0.00	NA
Total		270	\$76,127,987.92	100%	0 \$0.00		0 \$	60.00	

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31418PQE8	GMAC MORTGAGE,	97	\$25,622,218.86	48.94%	0.80.00	NΔ	0 \$0.00	NA
014101 QL0	LLC							
	Unavailable	93	\$26,736,482.34	51.06%		NA	0 \$0.00	NA
Total		190	\$52,358,701.20	100%	0 \$0.00		0 \$0.00	
31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	262	\$60,606,127.21	76.36%	0\$0.00	NA	0 \$0.00	NA
Total		344	\$79,370,216.60	100%	0 \$0.00		0 \$0.00	
31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$14,505,441.78	40.98%	0\$0.00	NA	0 \$0.00	NA
Total		159	\$35,398,461.04	100%	0 \$0.00		0 \$0.00	
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$19,916,261.13	88.62%	0\$0.00	NA	0 \$0.00	NA
Total		88	\$22,473,811.13	100%	0 \$0.00		0 \$0.00	
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	266	\$80,018,508.05	77.08%	0 \$0.00	NA	0 \$0.00	NA
Total		352	\$103,813,871.46	100%	0 \$0.00		0 \$0.00	
31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$30,680,872.63	42.88%	0 \$0.00	NA	0 \$0.00	NA
Total		241	\$71,550,348.06	100%	0 \$0.00		0 \$0.00	
31418PQL2	Unavailable	4	\$2,604,884.05		0 \$0.00	NA	0 \$0.00	NA
Total		4	\$2,604,884.05	100%	0 \$0.00		0 \$0.00	
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,788,234.28	62.69%	0.00	NA	0 \$0.00	NA
Total		33	\$9,233,234.28	100%	0 \$0.00		0 \$0.00	
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%			0 \$0.00	NA
	Unavailable	83	\$48,844,800.42	90.54%			0 \$0.00	NA
Total		92	\$53,947,538.93	100%	0 \$0.00		0 \$0.00	
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	\$0.00	NA	0 \$0.00	NA

	Unavailable	15	\$4,558,288.37	65.03%	0.00	NA 0 \$0.00	NA
Total		22	\$7,009,538.37	1 1		0 \$0.00	
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13			NA 0 \$0.00	NA
	Unavailable	133	\$39,529,197.66			NA 0 \$0.00	NA
Total		191	\$56,195,092.79	100%	0.00	0 \$0.00	
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31418PR64	BANK OF AMERICA, N.A	10	\$1,594,346.43			NA 0 \$0.00	NA
 	Unavailable	1	\$150,300.00			NA 0 \$0.00	NA
Total		11	\$1,744,646.43	100%) \$0.00	0 \$0.00	
31418PR72	BANK OF AMERICA, N.A	82	\$4,719,768.71	75.7% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,515,193.47	24.3%	0.00	NA 0 \$0.00	NA
Total		110	\$6,234,962.18			0 \$0.00	
31418PR80	BANK OF AMERICA, N.A	70	\$11,367,466.48			NA 0 \$0.00	NA
	Unavailable	48	\$8,708,626.45			NA 0 \$0.00	NA
Total		118	\$20,076,092.93	100%	0.00	0 \$0.00	
31418PR98	BANK OF AMERICA, N.A	76	\$3,610,882.18	58.66% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,544,359.29	41.34%	0\$0.00	NA 0 \$0.00	NA
Total		119	\$6,155,241.47	1 1		0 \$0.00	
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31418PS22	BANK OF AMERICA, N.A	109	\$29,762,132.62		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$20,685,506.81		0 \$0.00	NA 0 \$0.00	NA
Total		176	\$50,447,639.43	100%	0.00	0 \$0.00	
31418PS30	BANK OF AMERICA, N.A	27	\$1,557,380.44	80.36% (0\$0.00	NA 0 \$0.00	NA
1	Unavailable	6	\$380,716.47	19.64%	00.08	NA 0 \$0.00	NA
Total	Onuranucio	33	\$1,938,096.91	1 1		0 \$0.00	
			Ψ-γ/		7,4-2		
31418PS48	BANK OF AMERICA, N.A	191	\$18,610,563.65			NA 0 \$0.00	NA
	Unavailable	67	\$6,620,955.93		0.00\$	NA 0 \$0.00	NA
Total		258	\$25,231,519.58	100%	\$0.00	0 \$0.00	
		\vdash			$\downarrow \downarrow \downarrow$	\longrightarrow	
31418PS55	BANK OF AMERICA, N.A	71	\$4,747,094.85			NA 0 \$0.00	NA
<u> </u>	Unavailable	32	\$2,033,345.27	29.99%	00.00	NA 0 \$0.00	NA

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Total		103	\$6,780,440.12	100%	0 \$0.00		0	\$0.00	
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31418PS63	BANK OF AMERICA, N.A	14	\$623,579.04	61.76%			0	\$0.00	NA
	Unavailable	7	\$386,062.93	38.24%			-	\$0.00	NA
Total		21	\$1,009,641.97	100%	0 \$0.00		0	\$0.00	
31418PS71	BANK OF AMERICA, N.A	984	\$264,615,876.29	45.6%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1,155	\$315,670,581.12	54.4%	0 \$0.00	NA	0	\$0.00	NA
Total		2,139	\$580,286,457.41	100%	0 \$0.00		0	\$0.00	
31418PS89	BANK OF AMERICA, N.A	692	\$156,669,492.09	76.56%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$47,966,486.08	23.44%	0 \$0.00	NA	0	\$0.00	NA
Total		882	\$204,635,978.17	100%	0 \$0.00		0	\$0.00	
31418PS97	BANK OF AMERICA, N.A	105	\$10,182,188.14	67.36%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	51	\$4,933,494.51	32.64%	0 \$0.00	NA	0	\$0.00	NA
Total		156	\$15,115,682.65	100%	0 \$0.00		0	\$0.00	
31418PSA4	BANK OF AMERICA, N.A	11	\$1,077,586.38	51.25%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,025,013.19	48.75%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$2,102,599.57	100%	0 \$0.00		0	\$0.00	
31418PSC0	BANK OF AMERICA, N.A	184	\$50,465,691.69	100%	0 \$0.00	NA	0	\$0.00	NA
Total		184	\$50,465,691.69	100%	0 \$0.00		0	\$0.00	ļ
31418PSD8	BANK OF AMERICA, N.A	12	\$2,584,952.30	34.99%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	12	\$4,801,750.40	65.01%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$7,386,702.70	100%	0 \$0.00		0	\$0.00	
31418PSF3	BANK OF AMERICA, N.A	2,443	\$581,912,219.24	83.28%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$116,790,641.98	16.72%	0 \$0.00	NA	_	\$0.00	NA
Total		2,921	\$698,702,861.22	100%	0 \$0.00		0	\$0.00	
31418PSG1	BANK OF AMERICA, N.A	50	\$4,962,117.24	82.44%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,056,894.79	17.56%			_	\$0.00	NA
Total		61	\$6,019,012.03	100%	مم معام	I	اما	\$0.00	

31418PSJ5	BANK OF AMERICA, N.A	94	\$22,772,875.40	90.74%	0\$0.00	NA	0 \$0.	00 NA
	Unavailable	10	\$2,322,973.70	9.26%	0 \$0.00	NA	0 \$0.	00 NA (
Total		104	\$25,095,849.10	100%	0 \$0.00		0 \$0.	00
31418PSL0	BANK OF AMERICA, N.A	48	\$12,667,448.56	81.94%	0 \$0.00	NA	0 \$0.	00 NA(
	Unavailable	9	\$2,792,395.03	18.06%			0 \$0.	
Total		57	\$15,459,843.59	100%	0 \$0.00		0 \$0.	00 0
31418PSM8	BANK OF AMERICA, N.A	398	\$39,186,505.17	48.98%	0 \$0.00	NA	0 \$0.	00 NA(
	Unavailable	411	\$40,822,575.48	51.02%	0 \$0.00	NA	0 \$0.	00 NA (
Total		809	\$80,009,080.65	100%	0 \$0.00		0 \$0.	00 (
31418PSN6	BANK OF AMERICA, N.A	14	\$1,658,464.85		0 \$0.00		0 \$0.	
	Unavailable	3	\$354,280.01		0 \$0.00		0 \$0.	
Total		17	\$2,012,744.86	100%	0 \$0.00		0 \$0.	00
31418PSP1	BANK OF AMERICA,	34	\$8,798,202.11	100%	0 \$0.00	NA	0 \$0.	00 NA(
	N.A						L.	
Total		34	\$8,798,202.11	100%	0 \$0.00		0 \$0.	00
31418PSQ9	BANK OF AMERICA, N.A	24	\$3,328,179.88	82.96%			0 \$0.	
	Unavailable	5	\$683,383.95	17.04%		NA	0 \$0.	00 NA (
Total		29	\$4,011,563.83	100%	0 \$0.00		0 \$0.	00 0
31418PSR7	BANK OF AMERICA, N.A	36	\$9,642,523.82	95.93%			0 \$0.	
	Unavailable	2	\$409,560.45		0 \$0.00	NA	0 \$0.	00 NA (
Total		38	\$10,052,084.27	100%	0 \$0.00		0 \$0.	00 0
31418PSS5	BANK OF AMERICA, N.A	6	\$1,045,388.88	64.18%	0 \$0.00	NA	0 \$0.	00 NA(
	Unavailable	5	\$583,323.81	35.82%	0 \$0.00	NA	0 \$0.	00 NA (
Total		11	\$1,628,712.69	100%	0 \$0.00		0 \$0.	00 0
31418PST3	BANK OF AMERICA, N.A	35	\$6,666,588.17	80.86%			0 \$0.	
	Unavailable	7	\$1,577,991.73	19.14%			0 \$0.	
Total		42	\$8,244,579.90	100%	0 \$0.00		0 \$0.	00 0
31418PSU0	BANK OF AMERICA, N.A	206	\$13,569,595.40	67.47%	0 \$0.00	NA	0 \$0.	00 NA (

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	Unavailable	104	\$6,543,544.66	32.53%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$20,113,140.06	100%	0	\$0.00		0	\$0.00	
31418PSV8	BANK OF AMERICA, N.A	534	\$131,551,820.53	65.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$69,510,596.69	34.57%	0	\$0.00	NA	0	\$0.00	NA
Total		821	\$201,062,417.22	100%	0	\$0.00		0	\$0.00	
31418PSW6	BANK OF AMERICA, N.A	322	\$19,470,574.26	77.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,646,167.19	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$25,116,741.45	100%	0	\$0.00		0	\$0.00	
31418PSX4	BANK OF AMERICA, N.A	108	\$20,223,463.08	80.61%				0	\$0.00	NA
	Unavailable	22	\$4,865,692.56	19.39%	-	_		_	\$0.00	NA
Total		130	\$25,089,155.64	100%	0	\$0.00		0	\$0.00	
31418PSY2	BANK OF AMERICA, N.A	74	\$20,182,649.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,182,649.41	100%	0	\$0.00		0	\$0.00	
31418PSZ9	BANK OF AMERICA, N.A	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$10,378,512.73	41.23%				_	\$0.00	NA
Total		361	\$25,171,919.40	100%	0	\$0.00		0	\$0.00	
31418PT21	BANK OF AMERICA, N.A	87	\$5,207,276.98	76.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,579,029.19	23.27%	_			0	\$0.00	NA
Total		112	\$6,786,306.17	100%	0	\$0.00		0	\$0.00	
31418PT39	BANK OF AMERICA, N.A	46	\$4,424,325.95	80.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,076,331.52	19.57%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,500,657.47	100%	0	\$0.00		0	\$0.00	
31418PT47	BANK OF AMERICA, N.A	30	\$8,105,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,105,150.00	100%	0	\$0.00		0	\$0.00	
31418PT54	BANK OF AMERICA, N.A	53	\$12,789,783.37	91.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,170,820.60	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,960,603.97	100%				_	\$0.00	
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BANK OF AMERICA, N.A	31	\$7,922,346.07			NA	0 \$0.00	NA
Unavailable	10	. , , ,	1				NA
	41	\$10,570,145.64	100%	0 \$0.00		0 \$0.00	
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BANK OF AMERICA, N.A	18						NA
Unavailable	2	\$613,660.57					NA
	20	\$4,846,348.81	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	136	\$32,449,819.78					NA
Unavailable	62	\$14,722,825.11	31.21%	0 \$0.00	NA	0 \$0.00	NA
	198	\$47,172,644.89	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	12	\$3,027,157.00					NA
	12	\$3,027,157.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	254	. , ,					NA
Unavailable	179	\$42,890,361.33					NA
	433	\$100,174,894.12	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	6	. , ,					NA
Unavailable	1	\$345,204.66	22.73%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,518,434.95	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	36	\$7,685,893.04					NA
Unavailable	36	\$7,513,745.23	49.43%	0 \$0.00	NA	0 \$0.00	NA
	72	\$15,199,638.27	100%	0 \$0.00		0 \$0.00	
							
BANK OF AMERICA, N.A	102	\$20,757,229.12					NA
Unavailable	19	\$4,347,072.00					NA
	121	\$25,104,301.12	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	15	\$2,332,992.90					NA
Unavailable	12	\$2,497,975.80			NA	0 \$0.00	NA
	27	\$4,830,968.70	100%	0 \$0.00		0 \$0.00	
						<u> </u>	
BANK OF AMERICA, N.A	26	\$4,301,551.26	52.38%	0 \$0.00	NA	0 \$0.00	NA
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		10	42.010.670.25	17. (20)	0 00 00	27.4	0 00 00	27.4
	Unavailable	19	\$3,910,679.25	-	1 1		0 \$0.00	NA
Total		45	\$8,212,230.51	100%	0 \$0.00		0 \$0.00	
31418PTG0	BANK OF AMERICA, N.A	248	\$69,806,984.37	72.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$26,811,827.36	27.75%	0 \$0.00	NA	0 \$0.00	NA
Total		339	\$96,618,811.73	100%	0 \$0.00		0 \$0.00	
31418PTH8	BANK OF AMERICA, N.A	222	\$58,833,570.18	62.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$34,780,999.42	37.15%			0 \$0.00	NA
Total		356	\$93,614,569.60	100%	0 \$0.00		0 \$0.00	
31418PTJ4	BANK OF AMERICA, N.A	42	\$10,063,212.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,063,212.24	100%	0 \$0.00		0 \$0.00	
31418PTK1	BANK OF AMERICA, N.A	81	\$21,740,560.90	44.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$27,606,634.74	55.94%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$49,347,195.64	100%	0 \$0.00		0 \$0.00	
31418PTL9	BANK OF AMERICA, N.A	50	\$15,123,179.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$15,123,179.00	100%	0 \$0.00		0 \$0.00	
31418PTN5	BANK OF AMERICA, N.A	11	\$3,021,701.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,021,701.22	100%	0 \$0.00		0 \$0.00	
31418PTP0	BANK OF AMERICA, N.A	2	\$524,963.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$524,963.00	100%	0 \$0.00		0 \$0.00	
31418PTQ8	BANK OF AMERICA, N.A	2	\$827,605.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$827,605.04	100%	0 \$0.00		0 \$0.00	
31418PTR6	BANK OF AMERICA, N.A	468	\$123,320,394.10	67.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$58,848,624.29				0 \$0.00	NA
Total		677	\$182,169,018.39	100%	\$0.00		0 \$0.00	
31418PTS4	BANK OF AMERICA, N.A	70	\$4,583,953.93	87.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$649,381.06	12.41%	0\$0.00	NA	0 \$0.00	NA

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Total		79	\$5,233,334.99	100%	0 \$0.00		0 \$0	0.00	(
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31418PTT2	BANK OF AMERICA, N.A	46	\$4,426,064.35		0 \$0.00		0 \$0		NA
	Unavailable	5	\$502,887.95		0 \$0.00		0 \$0		NA
Total		51	\$4,928,952.30	100%	0 \$0.00		0 \$0	00.0	
		\longrightarrow					Щ		
31418PTU9	BANK OF AMERICA, N.A	174	\$22,787,574.18				0 \$0		NA
	Unavailable	91	\$11,969,594.89				0 \$0		NA
Total		265	\$34,757,169.07	100%	0 \$0.00	<u> </u>	0 \$0).00	
	DANK OF AMEDICA	+		<u> </u>	4		+	\dashv	
31418PTV7	BANK OF AMERICA, N.A	95	\$9,289,671.18				0 \$0		NA
	Unavailable	36	\$3,489,927.41	27.31%			0 \$0		NA
Total		131	\$12,779,598.59	100%	0 \$0.00		0 \$0	0.00	
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31418PTW5	BANK OF AMERICA, N.A	144	\$31,078,804.59		0 \$0.00		0 \$0		NA
	Unavailable	43	\$10,864,360.42		0 \$0.00		0 \$0		NA
Total		187	\$41,943,165.01	100%	0 \$0.00		0 \$0	0.00	
31418PTY1	BANK OF AMERICA, N.A	32	\$3,719,614.19	79.71% (0 \$0.00	NA	0 \$0	00.00	NA
	Unavailable	8	\$946,999.64	20.29%	0 \$0.00	NA	0 \$0	0.00	NA
Total		40	\$4,666,613.83		0 \$0.00		0 \$0		
<u> </u>		1		<u> </u>			Щ	\dashv	
31418PTZ8	BANK OF AMERICA, N.A	26	\$3,567,928.37	84.16%			0 \$0		NA
	Unavailable	5	\$671,534.53				0 \$0	_	NA
Total		31	\$4,239,462.90	100%	0 \$0.00		0 \$0).00	(
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31418PUA1	BANK OF AMERICA, N.A	143	\$9,313,856.50				0 \$0		NA
	Unavailable	57	\$3,612,400.56				0 \$0		NA
Total		200	\$12,926,257.06	100%	0 \$0.00		0 \$0	0.00	
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31418PUB9	BANK OF AMERICA, N.A	103	\$10,084,916.42	69.81%			0 \$0		NA
	Unavailable	44	\$4,360,474.76				0 \$0		NA
Total		147	\$14,445,391.18	100%	0 \$0.00		0 \$0	00.0	
		\longrightarrow					Щ.	\dashv	
31418PUC7	BANK OF AMERICA, N.A	23	\$6,805,494.09	73.71%			0 \$0		NA
	Unavailable	9	\$2,427,369.45				0 \$0		NA
Total	<u> </u>	32	\$9,232,863.54	100%	0 \$0.00		0 \$0	0.00	

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21410DUD5	BANK OF AMERICA,	0.7	Φ 5 00 7 000 7 0	70.640	0,60,00	D.T.A.		ΦΩ ΩΩ	NT A
31418PUD5	N.A	87	\$5,997,009.78	72.64%			Ш	\$0.00	NA
	Unavailable	33	\$2,258,759.37	27.36%		1	_	\$0.00	NA
Total		120	\$8,255,769.15	100%	0 \$0.00		0 5	\$0.00	
31418PUE3	BANK OF AMERICA, N.A	24	\$7,209,547.57	44.12%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,131,828.38	55.88%	0 \$0.00	NA	0.5	\$0.00	NA
Total		58	\$16,341,375.95	100%	0 \$0.00		0 9	\$0.00	
31418PUF0	BANK OF AMERICA, N.A	200	\$50,264,598.85	56.21%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	167	\$39,165,575.83	43.79%	0 \$0.00	NA	0	\$0.00	NA
Total		367	\$89,430,174.68	100%	0 \$0.00		0	\$0.00	
31418PUG8	BANK OF AMERICA, N.A	84	\$51,813,648.67	51.76%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$48,289,646.03	48.24%	0 \$0.00	NA	0	\$0.00	NA
Total		159	\$100,103,294.70	100%	0 \$0.00		0	\$0.00	
31418PUH6	BANK OF AMERICA, N.A	53	\$31,386,183.34	62.42%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$18,896,217.90	37.58%	0 \$0.00	NA	0	\$0.00	NA
Total		85	\$50,282,401.24	100%	0 \$0.00		0	\$0.00	
31418PUJ2	BANK OF AMERICA, N.A	85	\$21,251,469.77	72.06%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,238,480.69	27.94%	0 \$0.00	NA	0	\$0.00	NA
Total		120	\$29,489,950.46	100%	0 \$0.00		0	\$0.00	
31418PUL7	BANK OF AMERICA, N.A	113	\$6,880,445.30	76.27%			0	\$0.00	NA
	Unavailable	33	\$2,140,274.36	23.73%	0 \$0.00	NA	+	\$0.00	NA
Total		146	\$9,020,719.66	100%	0 \$0.00		0	\$0.00	
31418PUM5	BANK OF AMERICA, N.A	55	\$5,329,214.13	89.99%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$592,867.36	10.01%	0 \$0.00	NA	-	\$0.00	NA
Total		61	\$5,922,081.49	100%	0 \$0.00		0	\$0.00	
31418PUN3	BANK OF AMERICA, N.A	7	\$916,043.77	89.32%				\$0.00	NA
	Unavailable	1	\$109,477.94	10.68%		1	-	\$0.00	NA
Total		8	\$1,025,521.71	100%	0 \$0.00		0	\$0.00	

31418PUP8	BANK OF AMERICA, N.A	143	\$14,281,573.27	66.58%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	72	\$7,168,930.80	33.42%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		215	\$21,450,504.07	100%	0 \$0.00		0 \$0.0	00
31418PUQ6	BANK OF AMERICA, N.A	30	\$2,003,592.00	85.26%	0\$0.00	NA	0 \$0.0	00 NA (
	Unavailable	5	\$346,250.00	14.74%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		35	\$2,349,842.00	100%	0 \$0.00		0 \$0.	00 (
31418PUR4	BANK OF AMERICA, N.A	29	\$2,801,472.00	84.88%			0 \$0.0	
	Unavailable	5	\$498,895.00	15.12%			0 \$0.0	
Total		34	\$3,300,367.00	100%	0 \$0.00		0 \$0.0	00 (
31418PUS2	BANK OF AMERICA, N.A	4	\$870,738.49	80.62%	0 \$0.00	NA	0 \$0.0	00 NA(
	Unavailable	1	\$209,300.00	19.38%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		5	\$1,080,038.49		0 \$0.00		0 \$0.0	
31418PUT0	BANK OF AMERICA, N.A	21	\$5,212,202.41	78.12%	0 \$0.00	NA	0 \$0.0	00 NA (
	Unavailable	6	\$1,459,500.00	21.88%	0 \$0.00	NA	0 \$0.0	00 NA (
Total		27	\$6,671,702.41	100%	0 \$0.00		0 \$0.	00
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31418PUU7	BANK OF AMERICA, N.A	149	\$40,421,706.05	80.12%	0\$0.00	NA	0 \$0.0	00 NA (
	Unavailable	36	\$10,032,633.26	19.88%		NA	0 \$0.0	00 NA (
Total		185	\$50,454,339.31	100%	0 \$0.00		0 \$0.0	00
31418PUV5	BANK OF AMERICA, N.A	21	\$1,318,267.56	85.37%			0 \$0.0	
	Unavailable	3	\$226,000.00	14.63%			0 \$0.0	
Total		24	\$1,544,267.56	100%	0 \$0.00		0 \$0.0	00
31418PUW3	BANK OF AMERICA, N.A	345	\$95,788,647.53	67.43%			0 \$0.0	
	Unavailable	164	\$46,262,117.39	32.57%			0 \$0.0	
Total		509	\$142,050,764.92	100%	0 \$0.00		0 \$0.	00 0
31418PUX1	BANK OF AMERICA, N.A	184	\$50,245,404.29	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total	11,72	184	\$50,245,404.29	100%	0 \$0.00		0 \$0.0	00 (
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31418PUY9	BANK OF AMERICA, N.A	607	\$155,349,838.88	77.51%	0 \$0.00	NA	0 \$0.0	00 NA (

	Unavailable	150	\$45,082,474.62	22.49% 0 \$0.00	NA 0 \$0.00	NA
Total		757	\$200,432,313.50	100% 0 \$0.00	0 \$0.00	
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$411,663.82	39.2% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,050,163.82	100% 0 \$0.00	0 \$0.00	(
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,015,670.47	87.13% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,165,670.47	100% 0 \$0.00	0 \$0.00	
31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$878,735.66	34.57% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,541,835.66	100% 0 \$0.00	0 \$0.00	
31418PWV3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,102,284.74	86.65% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,426,284.74	100% 0 \$0.00	0 \$0.00	
31418PX75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,546,122.31	88.74% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,376,536.94	100% 0 \$0.00	0 \$0.00	(
21410DV02	Unavailakla	0	\$2.200.210.00	100% 0 \$0.00	NA 0 \$0.00	NT A
31418PX83	Unavailable	8 8	\$2,290,310.00	100% 0 \$0.00	0 \$0.00	NA
Total		ð	\$2,290,310.00	100% 0 50.00	0 30.00	<u> </u>
31418PX91	Unavailable	7	\$2,127,966.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,127,966.76	100% 0 \$0.00	0 \$0.00	
31418PXE0	Unavailable	44	\$9,725,598.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,725,598.75	100% 0 \$0.00	0 \$0.00	
31418PXF7	Unavailable	100	\$22,281,935.46	100% 0 \$0.00	NA 0 \$0.00	NA

Total		100	\$22,281,935.46	100% 0 \$0.00	0	\$0.00	
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31418PXG5	Unavailable	17	\$2,866,982.84	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$2,866,982.84	100% 0 \$0.00	0	\$0.00	ı
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31418PXH3	Unavailable	82	\$13,303,996.71	100% 0 \$0.00		\$0.00	NA
Total		82	\$13,303,996.71	100% 0 \$0.00	U	\$0.00	
31418PZ40	QUICKEN LOANS INC	18	\$4,495,627.66	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$4,495,627.66	100% 0 \$0.00		\$0.00	
31418PZ65	QUICKEN LOANS INC	28	\$7,545,092.74	100% 0 \$0.00		\$0.00	NA
Total		28	\$7,545,092.74	100% 0 \$0.00	0	\$0.00	(
	MORTGAGE ACCESS						
31418PZ73	CORP.DBA WEICHERT	7	\$1,999,557.28	100% 0 \$0.00	NAO	\$0.00	NA
514161273	FINANCIAL	/	\$1,999,557.20	100 // 0 \$0.00	NAU	φυ.υυ	IVA
	SERVICES						
Total		7	\$1,999,557.28	100% 0 \$0.00	0	\$0.00	
	MORTGAGE ACCESS						
	CORP.DBA						
31418PZ81	WEICHERT	21	\$7,003,054.55	100% 0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL						
Total	SERVICES	21	\$7,003,054.55	100% 0 \$0.00	0	\$0.00	
1 Otal		21	\$7,003,034.33	100 % 0 \$0.00	U	φυ.υυ	
	MORTGAGE ACCESS						
	CORP.DBA						
31418PZ99	WEICHERT	18	\$4,999,741.83	100% 0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL SERVICES						
Total	DEIT (TOES)	18	\$4,999,741.83	100% 0 \$0.00	0	\$0.00	
	SOVEREIGN BANK, A		φ π π α α α α α α α	71 00 % 0 6 5 5 5		00.00	
31418PZQ1	FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09% 0 \$0.00	NA ₀	\$0.00	NA
	Unavailable	10	\$2,333,191.49	28.91% 0 \$0.00	NA 0	\$0.00	NA
Total	0 220 7 002000 2	33	\$8,069,681.79	100% 0 \$0.00		\$0.00	
			·				
	SOVEREIGN BANK, A						
31418PZR9	FEDERAL SAVINGS BANK	6	\$1,412,293.51	100% 0 \$0.00	NA 0	\$0.00	NA
Total	DIMIX	6	\$1,412,293.51	100% 0 \$0.00	0	\$0.00	
			, ,				
31418PZS7	Unavailable	14	\$1,998,997.43	100% 0 \$0.00	NA 0	\$0.00	NA

Total		14	\$1,998,997.43	100% 0 \$0.00	0 \$0.00
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31418PZT5	Unavailable	19	\$3,013,667.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$3,013,667.23	100% 0 \$0.00	0 \$0.00
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$8,996,296.56	100% 0 \$0.00	0 \$0.00
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		45	\$7,105,104.09	100% 0 \$0.00	0 \$0.00
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$9,299,653.31	100% 0 \$0.00	0 \$0.00
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,400,082.27	100% 0 \$0.00	0 \$0.00
31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,833,191.20	100% 0 \$0.00	0 \$0.00
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$3,138,301.07	100% 0 \$0.00	0 \$0.00
31418QB77	Unavailable	100	\$19,530,675.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		100	\$19,530,675.00	100% 0 \$0.00	0 \$0.00
31418QB85	Unavailable	84	\$12,910,892.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Unavanaule	84	\$12,910,892.82 \$12,910,892.82	100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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31418QB93	Unavailable	47	\$4,357,513.95		0 \$0.00		\$0.00	NA
Total		47	\$4,357,513.95	100%	0 \$0.00	0	\$0.00	(
31418QC27	U.S. BANK N.A	30	\$9,532,170.85	10.32%		NAC	\$0.00	NA
	Unavailable	276	\$82,832,449.90	89.68%	0 \$0.00	NA (\$0.00	NA
Total		306	\$92,364,620.75	100%	0 \$0.00	0	\$0.00	(
31418QC35	U.S. BANK N.A	24	\$6,583,376.60				\$0.00	NA
	Unavailable	150	\$42,996,505.80	86.72%			\$0.00	NA
Total		174	\$49,579,882.40	100%	0 \$0.00	0	\$0.00	(
31418QC43	U.S. BANK N.A	5	\$806,026.21		0 \$0.00		\$0.00	NA
	Unavailable	111	\$18,134,625.24	95.74%			\$0.00	NA
Total		116	\$18,940,651.45	100%	0 \$0.00	0	\$0.00	(
24.440.0 (7.50)	**	1.5	DO 0.00 TO 1.10	10.5%	0.00	77.1		37.1
31418QC50	U.S. BANK N.A	15	\$2,068,734.16		0 \$0.00		\$0.00	NA
	Unavailable	103	\$14,214,382.45		0 \$0.00		\$0.00	NA
Total		118	\$16,283,116.61	100%	0 \$0.00		\$0.00	(
214190000	LIC DANIZNIA	1	¢124 000 00	1 770/	0,00	NA C	00.00	NI A
31418QC68	U.S. BANK N.A	1	\$124,000.00		0 \$0.00		\$0.00	NA
m	Unavailable	58	\$6,870,886.47	98.23%			\$0.00	NA
Total		59	\$6,994,886.47	100%	0 \$0.00	U	\$0.00	1
31418QC76	U.S. BANK N.A	5	\$475,192.63	10.68%	0.80.00	NAC	\$0.00	NA
	Unavailable	40	\$3,973,915.43	89.32%			\$0.00	NA
Total		45	\$4,449,108.06		0 \$0.00		\$0.00	
			. ,					
31418QC84	U.S. BANK N.A	3	\$215,658.36	7.83%	0 \$0.00	NA (\$0.00	NA
	Unavailable	37	\$2,539,555.88	92.17%	0 \$0.00	NA (\$0.00	NA
Total		40	\$2,755,214.24	100%	0 \$0.00	0	\$0.00	
	FIRST CITIZENS							
31418QC92	BANK & TRUST	12	\$2,120,968.60	100%	0 \$0.00	NA	\$0.00	NA
	COMPANY OF SC						<u> </u>	
Total		12	\$2,120,968.60	100%	0 \$0.00	0	\$0.00	(
31418QCA9	Unavailable	53	\$14,413,266.63	1000	0 \$0.00	NI A	\$0.00	NA
_	Unavanable	53	\$14,413,266.63		0 \$0.00		\$0.00 \$0.00	INA
Total		33	\$14,415,200.05	100%	0 30.00		φυ.υυ	
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0 \$0.00	NAC	\$0.00	NA
Total		355	\$87,216,787.49		0 \$0.00		\$0.00	2 ,2 1
			70.,-20,.0	200,0	40.00		7 3 3 3 3	
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0 \$0.00	NA	\$0.00	NA
Total		188	\$44,736,636.55		0 \$0.00		\$0.00	- 12 2
			. , -,					
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0 \$0.00	NAC	\$0.00	NA

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Total		28	\$4,752,337.70	100%	0 \$0.00		0 \$	60.00	
31418QCE1	Unavailable	53	\$5,159,589.38	100%	0 \$0.00	NA	0\$	00.00	NA
Total		53	\$5,159,589.38	100%	0 \$0.00		0\$	60.00	
31418QCF8	Unavailable	40	\$2,939,398.43		0 \$0.00	NA	+ +	0.00	NA
Total		40	\$2,939,398.43	100%	0 \$0.00		0 \$	60.00	
31418QCG6	Unavailable	23	\$1,512,998.64	100% (0 \$0.00	NA	0.\$	60.00	NA
Total	Chavanaoic	23	\$1,512,998.64	100%		11/1	H	60.00	11/1
10001			ψ1,012,550t0 I	10070	υψοισσ		V Q	70.00	
31418QCH4	Unavailable	10	\$1,520,110.50	100%	0 \$0.00	NA	0\$	00.00	NA
Total		10	\$1,520,110.50	100%	0 \$0.00		0 \$	60.00	
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	0.80.00	NA	0.\$	60.00	NA
511100000	Unavailable	40	\$11,206,909.98	62.95%			-	60.00	NA
Total		65	\$17,801,769.35	100%			+ +	60.00	
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31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	68	\$18,637,610.32	62.13%	0\$0.00	NA		00.00	NA
Total		129	\$29,998,756.27	100%	0 \$0.00		0\$	60.00	ı
							Ш		
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%			+ +	00.00	NA
	Unavailable	59	\$16,068,696.85	53.57%		NA	_	00.00	NA
Total		116	\$29,997,163.33	100%	0 \$0.00		0 \$	60.00	
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	00.02	NΔ	0 \$	60.00	NA
51410QCIVI3	Unavailable	53	\$12,957,152.31	48.69%			_	60.00	NA
Total	Chavanaoic	121	\$26,611,847.45		0 \$0.00	1171	-	80.00	11/1
							Ш		
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	1		_	0.00	NA
	Unavailable	45	\$11,326,502.83	46.61%		NA	++	00.00	NA
Total		121	\$24,300,504.18	100%	0 \$0.00		0 \$	60.00	
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	23	\$4,678,448.92	43.46%	0 \$0.00	NA	0\$	00.00	NA
Total		63	\$10,765,978.39	100%	0 \$0.00		0 \$	60.00	
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0 \$0.00	NA	0.5	60.00	NA
	Unavailable	6	\$896,970.17	49.76%			+ +	00.00	NA
Total		13	\$1,802,515.18	100%	0 \$0.00	_	0 \$	60.00	
21410CCT2	TI O DANIZATA		¢416.060.50	2.57%	0,00,00	3.7.4	0.0	20.00	3.T.A
31418QCT8	U.S. BANK N.A Unavailable	52	\$416,962.58 \$15,826,925.04	2.57% (97.43% (_		+ +	60.00 60.00	NA NA
Total	UllavallaUlC	54	\$15,820,923.04 \$16,243,887.62		0 \$0.00	INA	+ +	60.00 60.00	INA

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31418QCU5	U.S. BANK N.A	1	\$306,350.99	3.89%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	28	\$7,573,405.71	96.11%			++	50.00	NA
Total		29	\$7,879,756.70		0 \$0.00		+ +	60.00	
							Ц		
31418QCV3	Unavailable	15	\$2,386,002.10		0 \$0.00		_	00.00	NA
Total		15	\$2,386,002.10	100%	0 \$0.00		0 \$	60.00	
31418QCW1	Unavailable	14	\$1,903,255.21	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		14	\$1,903,255.21	100%	0 \$0.00		0 \$	60.00	
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0 \$0.00	NA		\$0.00	NA
Total	Uliavaliable	11			0 \$0.00 0 \$0.00		++	60.00	11/7
l Otai		11	\$1,279,652.05	100 %	Մֆս.սս		U	0.00	
31418QCY7	U.S. BANK N.A	1	\$107,137.74	7.98%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	13	\$1,235,427.80	92.02%	0 \$0.00	NA	0\$	00.00	NA
Total		14	\$1,342,565.54	100%	0 \$0.00		0 \$	60.00	
214100074	TIC DANIZNIA	1	¢57.240.00	2.007	0 00 00	NIA		20.00	NI A
31418QCZ4	U.S. BANK N.A	21	\$57,340.00		0 \$0.00		H	00.00	NA
D-4-1	Unavailable	21 22	\$1,414,694.90 \$1,472,034,90	96.1%	0 \$0.00 0 \$0.00		_	00.00	NA
Total		<u> </u>	\$1,472,034.90	100 %	<u>0 \$0.00</u>		Uψ	60.00	
31418QD26	Unavailable	36	\$6,000,327.67	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		36	\$6,000,327.67		0 \$0.00	i e	++	60.00	
							\prod		
31418QD34	Unavailable	11	\$1,389,702.60		0 \$0.00		0 \$	00.00	NA
Total		11	\$1,389,702.60	100%	0 \$0.00		0 \$	0.00	
	CON CONTAIN GANDING	 					$\!$		
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	16	\$2,989,695.62	58.51%		1	_	0.00	NA
Total		24	\$5,110,042.86	100%	0 \$0.00		0 \$	60.00	
	COLONIAL SAVINGS	 					$oxed{+}$		
31418QD91	FA	65	\$14,145,430.38	54.93%	0 \$0.00	NA	0 \$	80.00	NA
	Unavailable	71	\$11,606,059.82	45.07%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		136	\$25,751,490.20	100%	0 \$0.00		0 \$	60.00	(
31418QDM2	U.S. BANK N.A	17	\$4,837,767.49	23.33%	00 00	NΑ		50.00	NA
51410QDM2	Unavailable	60	\$15,899,834.59	76.67%	_		-	60.00	NA NA
Total	Ullavailaule	77	\$20,737,602.08		0 \$0.00 0 \$0.00			60.00	1 7/ 1
10001			Ψ=0,,	100.1	Ψ υ		Ť,	70.00	
31418QDN0	U.S. BANK N.A	12	\$4,081,264.33	29.55%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	37	\$9,729,737.68	70.45%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		49	\$13,811,002.01	100%	0 \$0.00		0 \$	0.00	

31418QDP5	U.S. BANK N.A	3	\$473,142.89	12.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,421,505.34	87.85% (0.00	NA	0 \$0.00	NA
Total		24	\$3,894,648.23	100%	0 \$0.00		0 \$0.00	
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31418QDQ3	U.S. BANK N.A	5	\$689,611.21	21.84%			0 \$0.00	NA
	Unavailable	18	\$2,468,232.18				0 \$0.00	NA
Total		23	\$3,157,843.39	100%	0 \$0.00		0 \$0.00	(
31418QDR1	U.S. BANK N.A	3	\$362,177.64	15.87% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,920,459.57	84.13% (0\$0.00	NA	0 \$0.00	NA
Total		19	\$2,282,637.21	100%			0 \$0.00	
31418QDS9	Unavailable	22	\$2,230,951.87	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanable	22	\$2,230,951.87 \$2,230,951.87	100%			0 \$0.00	NA
1 Otai		22	\$2,230,931.87	100%	J \$U.UU		0 30.00	
31418QDT7	U.S. BANK N.A	4	\$231,010.58	19.2% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$972,066.91	80.8%	0.00	NA	0 \$0.00	NA
Total		18	\$1,203,077.49	100%	0 \$0.00		0 \$0.00	
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$105,878.41	7.77% (0\$0.00	NA	0 \$0.00	NA
Total		14	\$1,361,957.75	100%	0 \$0.00		0 \$0.00	
31418QDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,054,041.39	89.78% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$119,948.68	10.22%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$1,173,990.07	100%	0 \$0.00		0 \$0.00	
21.410.0DV/	77 '1 1 1	12	Φ1 577 2 02 (0	10007	2 00 00	NT A	0,00,00	NA
31418QDY6	Unavailable	13	\$1,577,293.68		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	+	13	\$1,577,293.68	100%	0.00		0 50.00	
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45% (0,50,00	NA	0 \$0.00	NA
51110Q220	Unavailable	11	\$1,133,350.00				0 \$0.00	NA
Total	Chavanaore	33	\$3,188,350.26	100%			0 \$0.00	1171
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00				0 \$0.00	NA
	Unavailable	8	\$1,121,700.00	51.09% (-		0 \$0.00	NA
Total		16	\$2,195,500.00	100%	0 \$0.00		0 \$0.00	(
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74% (00.02	NΙΛ	0 \$0.00	NA
P1410QE41		 		46.26% (0 \$0.00	
Total	Unavailable	6	\$988,700.00					NA
Total		13	\$2,137,148.00	100%	<u> </u>		0 \$0.00	
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31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63% (+	NA	0 \$0.0) NA
	Unavailable	87	\$25,764,564.13	74.37% (0\$0.00	NA	0 \$0.0) NA
Total		120	\$34,641,896.42	100%	0 \$0.00		0 \$0.0	0
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03% (00.02	NΔ	0 \$0.0	0 NA
51410QE00	Unavailable	8	\$736,270.00	39.97% (0 \$0.0	
Total	Chavanaoic	20	\$1,841,909.00	100%			0 \$0.0	
			1 75 7 11 11					
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73% (\$0.00	NA	0 \$0.0) NA
	Unavailable	4	\$547,000.00	50.27%			0 \$0.0	
Total		8	\$1,088,203.20	100%	\$0.00		0 \$0.0	0
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33% (0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$1,177,200.00	47.67% (\$0.00	NA	0 \$0.0) NA
Total		15	\$2,469,469.00	100% (\$0.00		0 \$0.0	0
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91% (00 02	NΙΛ	0 \$0.0	0 NA(
D1416QE90	Unavailable	51	\$13,318,431.49	71.09% (0 \$0.0	
Total	Ullavallaule	69	\$18,735,775.58	100%			0 \$0.0	
1 otal		02	ψ10,700,770.00	100 /6	σ φσ.σσ		ψοιο	
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4% (\$0.00	NA	0 \$0.0) NA
	Unavailable	16	\$1,729,324.19	27.6%	0.00	NA	0 \$0.0) NA
Total		46	\$6,265,865.12	100%	\$0.00		0 \$0.0	0
	DIH MODECA CE				+ +			
31418QEB5	DHI MORTGAGE COMPANY, LTD	25	\$6,525,344.42	100%	\$0.00	NA	0 \$0.0) NA
Total		25	\$6,525,344.42	100% (\$0.00		0 \$0.0	0
31418QEC3	DHI MORTGAGE COMPANY, LTD	64	\$12,446,334.60	100% (0 \$0.00	NA	0 \$0.0	0 NA
Total	OOM THAT I, ETE	64	\$12,446,334.60	100%	\$0.00		0 \$0.0	0
31418QED1	DHI MORTGAGE COMPANY, LTD	19	\$2,506,520.16	100% (0 \$0.00	NA	0 \$0.0	0 NA
Total	COMPACT, BID	19	\$2,506,520.16	100% (\$0.00		0 \$0.0	0
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31418QEE9	Unavailable	283	\$70,200,269.29		0 \$0.00		0 \$0.0	
<u>Total</u>		283	\$70,200,269.29	100%) \$0.00 		0 \$0.0	
31418QEF6	Unavailable	203	\$47,617,571.63	100% (\$0.00	NA	0 \$0.0) NA
Total		203	\$47,617,571.63	100%	\$0.00		0 \$0.0	0
	77 '1 1 1	25	Φ4 000 7 10 2 5	1000/	2 00 00	NT A	0,00) NIA
31418QEG4	Unavailable	25	\$4,990,719.35	100%) \$0.00	NA	0 \$0.0) NA

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31418QEH2	Unavailable	10	\$2,850,552.86		0 \$0.00		0 \$0		NA
Total		10	\$2,850,552.86	100%	0 \$0.00		0 \$0	.00	
31418QEJ8	Unavailable	73	\$16,821,367.29		0 \$0.00		0 \$0		NA
Total		73	\$16,821,367.29	100%	0 \$0.00		0 \$0	.00	
21.410.0577.5	77 711	1.6	Φ4 001 1 5 6 10	1000	0 00 00	27.4	0.00	00	27.4
31418QEK5	Unavailable	16	\$4,001,176.12		0 \$0.00		0 \$0		NA
Total		16	\$4,001,176.12	100%	0 \$0.00		0 \$0	.00	
31418QEM1	PNC BANK, N.A	35	\$2,358,955.17	100%	0 \$0.00	NA	0 \$0	00	NA
Total	11(0 D111(11, 11,11	35	\$2,358,955.17		0 \$0.00		0 \$0		1171
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31418QEN9	PNC BANK, N.A	42	\$2,648,238.60	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		42	\$2,648,238.60	100%	0 \$0.00		0 \$0	.00	
31418QEP4	PNC BANK, N.A	17	\$1,643,958.40		0 \$0.00		0 \$0	_	NA
Total		17	\$1,643,958.40	100%	0 \$0.00		0 \$0	.00	
214100502	DNG DANIK NI A	27	Φ2 C40 251 71	1000	0,00	NT A	0 00	.00	D.T.A
31418QEQ2	PNC BANK, N.A	27 27	\$2,649,351.71		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA
Total		21	\$2,649,351.71	100%	<u> </u>		υφυ	.00	
31418QER0	PNC BANK, N.A	17	\$1,106,864.14	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	,	17	\$1,106,864.14		0 \$0.00		0 \$0		
31418QES8	PNC BANK, N.A	32	\$4,127,187.83		0 \$0.00	NA	0 \$0	.00	NA
Total		32	\$4,127,187.83	100%	0 \$0.00		0 \$0	.00	
21419OET6	PNC BANK, N.A	47	\$6,177,873.11	1000/	0 \$0.00	NI A	0 \$0	.00	NA
31418QET6 Total	FINC DAINK, IN.A	47	\$6,177,873.11		0 \$0.00 0 \$0.00		0 \$0		INA
Total			\$0,177,073.11	100 /6	υ φυ.υυ		υφυ	.00	
31418QEU3	PNC BANK, N.A	11	\$3,450,409.17	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	·	11	\$3,450,409.17		0 \$0.00		0 \$0		
31418QEV1	PNC BANK, N.A	11	\$2,159,665.20		0 \$0.00		0 \$0	_	NA
Total		11	\$2,159,665.20	100%	0 \$0.00		0 \$0	.00	
2141007770	DATE DANK AN		ф1 421 452 C3	1000	0,00,00	3.7.4	0 00	.00	37.4
31418QEW9	PNC BANK, N.A	6	\$1,431,452.63 \$1,431,452.63		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA
Total		6	\$1,431,452.63	100%	U \$U.UU		υ Φ 0	.00	
31418QEX7	PNC BANK, N.A	19	\$4,477,803.92	100%	0 \$0.00	NA	0 \$0	00	NA
Total	1110 Di 1111, 11,11	19	\$4,477,803.92		0 \$0.00		0 \$0	_	1 1/2 1
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31418QEY5	PNC BANK, N.A	27	\$6,839,203.65	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	,	27	\$6,839,203.65		0 \$0.00		0 \$0		
			, ,						

21/190572	DNC DANIZ NI A	5	\$1.205.000.01	10007	0 \$0.00	NT A	0 \$0.00	NA
31418QEZ2 Total	PNC BANK, N.A	5	\$1,205,890.81	100%			0 \$0.00	NA
1 Otai		5	\$1,205,890.81	100%	0 90.00		0 30.00	
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,174,531.18				0 \$0.00	NA
Total		19	\$3,109,681.85	100%			0 \$0.00	
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,558,517.06	100%	0 \$0.00		0 \$0.00	
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,547,483.89	100%	0 \$0.00		0 \$0.00	
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31418QFE8	Unavailable	12	\$2,869,375.00		0.00		0 \$0.00	NA
Total		12	\$2,869,375.00	100%	0 \$0.00		0 \$0.00	
21419OEE5	Unavailable	161	\$27,140,500,00	1000	0 \$0.00	NT A	0 \$0.00	NT A
31418QFF5	Unavailable	164	\$37,149,500.28				0 \$0.00 0 \$0.00	NA
Total		164	\$37,149,500.28	100%	0 50.00		0 30.00	
31418QFG3	Unavailable	175	\$26,280,300.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		175	\$26,280,300.00	100%			0 \$0.00	
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31418QFH1	Unavailable	22	\$1,937,950.00	100% (0.00	NA	0 \$0.00	NA
Total		22	\$1,937,950.00	100%	0 \$0.00		0 \$0.00	
31418QJM6	Unavailable	49	\$4,869,550.00		0\$0.00		0 \$0.00	NA
Total		49	\$4,869,550.00	100%	0 \$0.00		0 \$0.00	
24.440.0.774		2.2	*** **** **** ***	1000	2 0 0 0 0	37.	0.00	37.1
31418QJN4	Unavailable	22	\$2,146,650.00		0 \$0.00		0 \$0.00	NA
Total		22	\$2,146,650.00	100%	0 20.00		0 \$0.00	
31418QJP9	Unavailable	24	\$1,826,475.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	24	\$1,826,475.00				0 \$0.00	1171
10001			ψ1,0 2 0,17 2. 00	10070	0 40.00		φοισσ	
31418QJQ7	Unavailable	18	\$1,168,025.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,168,025.00				0 \$0.00	
31418QJR5	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,696,540.44	62.92%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$5,874,522.43				0 \$0.00	
31418QJS3		3	\$807,761.27	46.24%	0\$0.00	NA	0 \$0.00	NA

	THE BRANCH					ľ		
	BANKING AND							
- 	TRUST COMPANY	5	¢020 002 40	52 76%	00.00	NI A	00.00	NIA
Total	Unavailable	8	\$939,002.40 \$1,746,763.67		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai	+		Φ1,/ 1 0,/05.07	100 //	130.00	——	<u> </u>	
31418QK36	Unavailable	14	\$1,265,826.76	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,265,826.76	1	0 \$0.00		0 \$0.00	
31418QK44	Unavailable	6	\$1,160,813.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total	S 32	6	\$1,160,813.31				0 \$0.00	
31418QK51	Unavailable	15	\$2,986,737.59	100%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		15	\$2,986,737.59	1	0 \$0.00		0 \$0.00	
31418QL68	EVERBANK	20	\$3,328,157.94	63.21% (0\$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,937,375.92	36.79%			0 \$0.00	NA (
Total		30	\$5,265,533.86	1			0 \$0.00	
31418QL76	GUARANTY BANK F.S.B	16	\$1,593,743.89	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,593,743.89	100%	0 \$0.00		0 \$0.00	
31418QL84	GUARANTY BANK F.S.B	15	\$1,556,719.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,556,719.57	100%	0 \$0.00		0 \$0.00	
31418QQ22	MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05		0 \$0.00		0 \$0.00	NA
Total		64	\$17,720,470.05	100%	0 \$0.00		0 \$0.00	
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,008,303.97	100%	0 \$0.00		0 \$0.00	
31418QQC0	FIFTH THIRD BANK	22	\$2,406,880.43	65.57% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,263,867.72	34.43%		-	0 \$0.00	NA
Total		36	\$3,670,748.15	100%	3 \$0.00		0 \$0.00	
31418QQD8	FIFTH THIRD BANK	26	\$5,684,533.63	54.96% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,658,447.51			-	0 \$0.00	NA
Total		45	\$10,342,981.14	100%	<u>) \$0.00</u>		0 \$0.00	
31418QQE6	FIFTH THIRD BANK	7	\$887,868.69	22.9% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	15	\$2,988,569.27	77.1%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$3,876,437.96	100%	0 \$0.00		0 \$0.00	
31418QQF3	EVERBANK	18	\$4,059,658.38				0 \$0.00	NA
	Unavailable	4	\$1,189,600.00				0 \$0.00	NA
Total		22	\$5,249,258.38	100%	0 \$0.00		0 \$0.00	
		ــــــــــــــــــــــــــــــــــــــ			1		<u> </u>	
31418QQG1	EVERBANK	16	\$4,255,103.09				0 \$0.00	NA
	Unavailable	9	\$2,976,498.11		_		0 \$0.00	NA
Total		25	\$7,231,601.20	100% 0	<u>) \$0.00</u>		0 \$0.00	
<u> </u>					4		4	
31418QQH9	QUICKEN LOANS INC	58	\$14,677,283.09		0 \$0.00		0 \$0.00	NA
Total		58	\$14,677,283.09	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31418QQJ5	QUICKEN LOANS INC	58	\$14,405,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$14,405,650.00	100% 0	0 \$0.00		0 \$0.00	
31418QQK2	PNC BANK, N.A	230	\$59,742,536.95	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	11,0 222,,-	230	\$59,742,536.95				0 \$0.00	
214100010	DNC DANK NA	136	\$33,999,334.69	100%	0 \$0.00	NΔ	0 \$0.00	NA
31418QQL0	PNC BANK, N.A	136	\$33,999,334.69 \$33,999,334.69				0 \$0.00	11/7
Total		130	\$ 33, 777,33 7 .07	100 70 0	<u>) \$0.00 </u>		0 30.00	
31418QQM8	PNC BANK, N.A	15	\$2,470,167.93		0 \$0.00		0 \$0.00	NA
Total		15	\$2,470,167.93	100% 0	\$0.00		0 \$0.00	
<u> </u>	CONCLANT OF ANTI EV				+++		+	
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24		0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,672,812.24	100% 0	0 \$0.00		0 \$0.00	
31418QRY1	Unavailable	25	\$6,129,081.92	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	Ciu, mino	25	\$6,129,081.92			- 1	0 \$0.00	
I Um.		, <u> </u>	Ψ~, ,		140			
31418QRZ8	Unavailable	76	\$10,815,515.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$10,815,515.00		+		0 \$0.00	
31418QT37	U.S. BANK N.A	3	\$845,500.00	8.66% 0	00 02	NA	0 \$0.00	NA
D1410Q137	U.S. BANK N.A Unavailable	32	\$8,915,527.35	1			0 \$0.00	NA NA
Total	Onavanaore	35	\$9,761,027.35	1			0 \$0.00	# 1=
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31418QT45	STATE FARM BANK, FSB	63	\$8,454,918.88	100% (0 \$0.00	NA	0 \$0.00	NA
Total		63	\$8,454,918.88	100% 0	0.00		0 \$0.00	
31418QT52	+	13	\$1,218,365.56	100%	0 \$0.00	NA NA	0 \$0.00	NA
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	STATE FARM BANK, FSB							
Total		13	\$1,218,365.56	100% 0	\$0.00		0 \$0.00	
31418QT60	FIFTH THIRD BANK	11	\$1,275,196.99	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,275,196.99				0 \$0.00	
31418QT78	FIFTH THIRD BANK	194	\$31,918,904.72	100% 0			0 \$0.00	NA (
Total		194	\$31,918,904.72	100% 0	\$0.00		0 \$0.00	
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		30	\$3,501,459.48				0 \$0.00	
31418QU35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00				0 \$0.00	NA(
	Unavailable	1	\$233,500.00				0 \$0.00	NA (
Total		15	\$3,776,920.00	100% 0	\$0.00		0 \$0.00	(
31418QU43	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,380,620.00		1 1		0 \$0.00	NA (
Total		43	\$11,774,319.46	100% 0	\$0.00		0 \$0.00	(
31418QU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,722,196.07				0 \$0.00	NA
Total		22	\$4,967,796.07	100% 0	\$0.00		0 \$0.00	(
31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00		ļ .		0 \$0.00	NA
	Unavailable	30	\$8,409,794.18				0 \$0.00	NA
Total	+	31	\$8,804,894.18	100% 0	\$0.00		0 \$0.00	
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$10,370,971.00				0 \$0.00	NA
Total		55	\$14,156,208.00	100% 0	\$0.00		0 \$0.00	
31418QU84	FLAGSTAR CAPITAL MARKETS	5	\$360,907.00	23.02% 0	\$0.00	NA	0 \$0.00	NA

l I	CORPORATION							
	Unavailable	17	\$1,206,671.99	76.98%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,567,578.99	100%	0 \$0.00		0 \$0.00	
31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$2,090,890.49	89.57%		NA	0 \$0.00	NA
Total		18	\$2,334,490.49	100%	0 \$0.00		0 \$0.00	
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$4,037,924.03	100%	0 \$0.00		0 \$0.00	
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$10,523,638.08	100%	0 \$0.00		0 \$0.00	
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		280	\$16,441,567.37	100%	0 \$0.00		0 \$0.00	
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$15,565,935.93	100%	0 \$0.00		0 \$0.00	
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,706,108.64	100%	0 \$0.00		0 \$0.00	
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,502,928.05	100%	0 \$0.00		0 \$0.00	
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$3,639,022.90	100%	0 \$0.00		0 \$0.00	
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,856,392.78	100%	0 \$0.00		0 \$0.00	
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$4,024,691.29	100%	0 \$0.00		0 \$0.00	
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,693,913.89		0 \$0.00		0 \$0.00	
31418QUL5	FIFTH THIRD BANK	53	\$3,496,486.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$3,496,486.46		0 \$0.00	_ , , 1	0 \$0.00	- 12 4
31418QUQ4	EVERBANK	1	\$123,500.00	8 56%	0 \$0.00	NΔ	0 \$0.00	NA
51110QUQ 1	Unavailable	5	\$1,319,250.00	91.44%	0 \$0.00		0 \$0.00	NA NA
Total		6	\$1,442,750.00	100%	0 \$0.00		0 \$0.00	

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31418QUR2	PNC BANK, N.A	9	\$1,259,199.15	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,259,199.15		0 \$0.00	
					$\longrightarrow \!$	
31418QUS0	PNC BANK, N.A	15	\$1,608,825.42		NA 0 \$0.00	NA (
Total		15	\$1,608,825.42	100% 0 \$0.00	0 \$0.00	
31418QUT8	COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,760,794.38	64.33% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,291,910.82		0 \$0.00	
31418QUU5	U.S. BANK N.A	2	\$614,000.00	6.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,157,700.36		NA 0 \$0.00	NA
Total		35	\$9,771,700.36	100% 0 \$0.00	0 \$0.00	(
31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94		NA 0 \$0.00	NA
	Unavailable	1	\$74,917.90		NA 0 \$0.00	NA
Total		17	\$1,096,250.84	100% 0 \$0.00	0 \$0.00	(
31418QUW1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99		NA 0 \$0.00	NA
	Unavailable	9	\$1,020,896.89		NA 0 \$0.00	NA
Total		20	\$2,309,807.88	100% 0 \$0.00	0 \$0.00	(
31418QUX9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00		NA 0 \$0.00	NA
	Unavailable	9	\$2,539,707.17	 	NA 0 \$0.00	NA
Total		22	\$5,769,689.17	100% 0 \$0.00	0 \$0.00	(
31418QUY7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$644,393.58	58.01% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,110,787.51	100% 0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL							+	
31418QVA8	MARKETS CORPORATION	1	\$35,200.00	2.8%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	22	\$1,219,910.33	97.2%	\$0.00	NA	0 \$0	.00	NA
Total		23	\$1,255,110.33	100%	\$0.00		0 \$0	.00	
31418QVB6	Unavailable	6	\$1,236,089.85	100%			0 \$0		NA
Total		6	\$1,236,089.85	100%	\$0.00		0 \$0	.00	
2141003464	FLAGSTAR CAPITAL		Φ1 420 000 00	2.500	Φ0.00	27.4	0.00	00	27.4
31418QVC4	MARKETS CORPORATION	8	\$1,430,890.00	2.59%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	260	\$53,751,572.27	97.41%			0 \$0		NA
Total		268	\$55,182,462.27	100%	\$0.00		0 \$0	.00	
	FLAGSTAR CAPITAL								
31418QVD2	MARKETS CORPORATION	9	\$2,121,307.07	8.22%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	94	\$23,688,363.05	91.78%	\$0.00	NA	0 \$0	.00	NA
Total		103	\$25,809,670.12	100%	\$0.00		0 \$0	.00	
	FLAGSTAR CAPITAL							+	
31418QVE0	MARKETS CORPORATION	4	\$615,542.87	18.14%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	16	\$2,778,631.49	81.86%	\$0.00	NA	0 \$0	.00	NA
Total		20	\$3,394,174.36	100%	\$0.00		0 \$0	.00	
31418QX73	Unavailable	18	\$5,542,370.64	100%	\$0.00	NA	0 \$0	.00	NA
Total		18	\$5,542,370.64	100%	\$0.00		0 \$0	.00	
31418QX81	Unavailable	277	\$68,982,025.00	100%	\$0.00	NA	0 \$0	.00	NA
Total		277	\$68,982,025.00	100%	\$0.00		0 \$0	.00	
31418QX99	Unavailable	323	\$76,789,875.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		323	\$76,789,875.00	100%	\$0.00		0 \$0	.00	
	MANUFACTURERS							+	
31418QY72	AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	1	\$416,399.18	17.97%	\$0.00	NA	0 \$0	.00	NA
Total		8	\$2,317,070.91	100%	\$0.00		0 \$0	.00	
31418QY80	Unavailable	13	\$2,120,188.15	100% 0	\$0.00	NA	0.80	.00	NA
51410Q100			ΨΞ,1Ξ0,100.10	100,00	Ψ0.00		υ ψυ		

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31418QY98	U.S. BANK N.A	7	\$1,669,762.97	68.04%			0 \$0.00	NA
	Unavailable	4	\$784,340.89	31.96%			0 \$0.00	NA
Total		11	\$2,454,103.86	100%	0 \$0.00		0 \$0.00	
31418QYA5	PNC BANK, N.A	44	\$3,511,187.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$3,511,187.17	100%			0 \$0.00	
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31418QYB3	PNC BANK, N.A	38	\$2,870,943.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,870,943.15	100%	0 \$0.00		0 \$0.00	
31418QYC1	PNC BANK, N.A	21	\$2,657,781.53	100% (0 \$0.00	NA	0 \$0.00	NA
Total	110 11111, 11.11	21	\$2,657,781.53	100%			0 \$0.00	1111
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31418QYD9	PNC BANK, N.A	33	\$8,606,429.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$8,606,429.15	100%	0 \$0.00		0 \$0.00	
	THE DD ANCH	+ +						
31418QYE7	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,659,312.65	40.47%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,571,440.75	100%			0 \$0.00	
21419OVE4	U.S. BANK N.A	2	\$412,700.00	2.94%	00.00	NI A	0 \$0.00	NIA
31418QYF4	Unavailable	57	\$13,643,596.55	97.06%			0 \$0.00	NA NA
Total	Unavanable	59	\$13,043,390.33 \$14,056,296.55	100%			0 \$0.00	NA
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31418QYG2	U.S. BANK N.A	3	\$477,440.00	18.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,116,664.16	81.6%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,594,104.16	100%	0 \$0.00		0 \$0.00	
31418QYH0	U.S. BANK N.A	2	\$280,043.97	9.34%	00 02	NΙΛ	0 \$0.00	NA
p1416Q1110	Unavailable	21	\$2,719,172.89	90.66%			0 \$0.00	NA
Total	Chavanaoic	23	\$2,999,216.86	100%			0 \$0.00	INA
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31418QYJ6	U.S. BANK N.A	4	\$297,695.00	12.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,073,343.05	87.44%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,371,038.05	100%	0 \$0.00		0 \$0.00	ı
31418QYK3	Unavailable	1	\$110,425.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$110,425.18	100%			0 \$0.00	
21419OVD2	I In available	1	¢450 110 00	1000/	0 \$0.00	NT A	0 \$0.00	NT A
31418QYP2	Unavailable	4	\$458,119.02 \$458,119.02	100%			0 \$0.00	NA
<u>Total</u>		4	\$458,119.02	100%	υ Φυ.υυ		U \$U.UU	
31418QYR8	Unavailable	7	\$453,276.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$453,276.45	100%	0 \$0.00		0 \$0.00	

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31418QZA4	QUICKEN LOANS INC	40	\$9,528,375.00	100% (0 \$0	0.00 N	A (\$0.00	NA (
Total		40	\$9,528,375.00	100%	0 \$0	0.00	10	\$0.00	
31418QZL0	BANK OF AMERICA, N.A	88	\$37,837,520.88	100% (0 \$(0.00 N	A (0\$0.00	NA
Total		88	\$37,837,520.88	100%	0 \$0	0.00	0	\$0.00	
31418QZM8	BANK OF AMERICA, N.A	19	\$6,214,468.38	100% (0 \$0	0.00 N	A (0\$0.00	NA (
Total		19	\$6,214,468.38	100%	0 \$0	0.00	10	\$0.00	<u></u>
31418QZP1	BANK OF AMERICA, N.A	614	\$268,801,900.63	100% (0 \$0	0.00 N _I	A (0\$0.00	NA (
Total		614	\$268,801,900.63	100%	0 \$0	0.00	10	\$0.00	
31418QZQ9	BANK OF AMERICA, N.A	9	\$2,700,867.54	100% (A (0\$0.00	NA (
Total		9	\$2,700,867.54	100%	0 \$0	0.00	10	\$0.00	
31418QZR7	BANK OF AMERICA, N.A	34	\$10,532,769.69	100% (0 \$0	0.00 N	A (0\$0.00	NA (
Total		34	\$10,532,769.69	100%	0 \$0	0.00	10	\$0.00	<u> </u>
31418QZS5	BANK OF AMERICA, N.A	521	\$229,197,759.79	100% (0 \$(0.00 N	A (0\$0.00	NA (
Total		521	\$229,197,759.79	100%	0 \$0	0.00	10	\$0.00	
31418QZT3	BANK OF AMERICA, N.A	21	\$4,426,792.16	100% (A (0\$0.00	NA (
Total		21	\$4,426,792.16	100%	0 \$0	0.00	10	\$0.00	
31418QZU0	BANK OF AMERICA, N.A	29	\$8,858,715.22	100% (0 \$0	0.00 N _I	A (\$0.00	NA
Total		29	\$8,858,715.22	100%	0 \$0	0.00	10	\$0.00	
31418QZW6	BANK OF AMERICA, N.A	11	\$2,166,998.16	100% (0 \$0	0.00 N ₁	A (\$0.00	NA
Total		11	\$2,166,998.16	100%	0 \$0	0.00	10	\$0.00	
31418QZZ9	PNC BANK, N.A	13	\$3,647,050.00	100% (0 \$(0.00 <u>N</u>	A (\$0.00	NA
Total		13	\$3,647,050.00	100%	0 \$0	0.00	10	\$0.00	
31418RA27	CIT BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100% (0 \$(0.00 Nz	A (0 \$0.00	NA
Total		15	\$3,491,504.85	100%	0 \$0	0.00	0	\$0.00	

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CIT RANK	+					
NATIONAL ASSOCIATION	9	\$1,579,738.59	100% 0 \$0.	00 NA	0 \$0.00	NA
	9	\$1,579,738.59	100% 0 \$0.	00	0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	4	\$1,122,552.86	100% 0 \$0.	00 NA	0 \$0.00	NA
	4	\$1,122,552.86	100% 0 \$0.	00	0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100% 0 \$0.	00 NA	0 \$0.00	NA
	29	\$7,956,407.86	100% 0 \$0.	00	0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100% 0 \$0.0	00 NA	0 \$0.00	NA
	32	\$6,585,649.65	100% 0 \$0.	00	0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100% 0 \$0.	00 NA	0 \$0.00	NA
	7	\$1,083,620.18	100% 0 \$0.	00	0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100% 0 \$0.	00 NA	0 \$0.00	NA
	8	\$2,165,857.93	100% 0 \$0.	00	0 \$0.00	
Unavailable	7 7	\$824,895.91 \$824,895.91			0 \$0.00 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$110,863.52			0 \$0.00	NA
Unavailable	6	\$866,876.97			-	NA
	- /	\$977,74 0.49	100% 0 50.	UU	0 20.00	
GMAC MORTGAGE, LLC	1	\$297,000.00	23.36% 0 \$0.0	00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96% 0 \$0.0	00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$267,500.00				NA
Unavailable	1 6	\$287,645.88 \$1,271,145.88			0 \$0.00 0 \$0.00	NA
	ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION Unavailable WELLS FARGO BANK, N.A Unavailable GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE	NATIONAL 9 ASSOCIATION 9	NATIONAL 9 \$1,579,738.59	NATIONAL ASSOCIATION 9 \$1,579,738.59	NATIONAL ASSOCIATION 9 \$1,579,738.59 100% 0 \$0.00 NA ASSOCIATION 9 \$1,579,738.59 100% 0 \$0.00 NA ASSOCIATION 4 \$1,122,552.86 100% 0 \$0.00 NA ASSOCIATION 4 \$1,122,552.86 100% 0 \$0.00 NA ASSOCIATION 29 \$7,956,407.86 100% 0 \$0.00 NA ASSOCIATION 29 \$7,956,407.86 100% 0 \$0.00 NA ASSOCIATION 32 \$6,585,649.65 100% 0 \$0.00 NA ASSOCIATION 32 \$6,585,649.65 100% 0 \$0.00 NA ASSOCIATION 32 \$6,585,649.65 100% 0 \$0.00 NA ASSOCIATION 7 \$1,083,620.18 100% 0 \$0.00 NA ASSOCIATION 8 \$2,165,857.93 100% 0 \$0.00 NA ASSOCIATION 8 \$2,165,857.93 100% 0 \$0.00 NA ASSOCIATION 8 \$2,165,857.93 100% 0 \$0.00 NA ASSOCIATION 8 \$2,165,857.93 100% 0 \$0.00 NA ASSOCIATION 8 \$2,165,857.93 100% 0 \$0.00 NA ASSOCIATION 8 \$2,165,857.93 100% 0 \$0.00 NA ASSOCIATION 8 \$2,165,857.93 100% 0 \$0.00 NA ASSOCIATION 8 \$2,165,857.93 100% 0 \$0.00 NA ASSOCIATION 8 \$2,165,857.93 100% 0 \$0.00 NA ASSOCIATION 9 \$0.00 NA ASSOCIATION 9 \$0.00 NA ASSOCIATION 9 \$0.00 NA ASSOCIATION 9 \$0.00 NA ASSOCIATION 9 \$0.00 NA 9 \$	NATIONAL 9 \$1,579,738.59 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 4 \$1,122,552.86 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 29 \$7,956,407.86 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 29 \$7,956,407.86 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 32 \$6,585,649.65 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 32 \$6,585,649.65 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 32 \$6,585,649.65 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 32 \$6,585,649.65 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 7 \$1,083,620.18 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 8 \$2,165,857.93 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 9 \$2,165,857.93 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 9 \$1,083,620.18 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 9 \$1,083,620.18 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 9 \$1,083,620.18 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONA

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31421AHL0	Unavailable	7	\$1,019,942.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,019,942.89		0 \$0.00		0 \$0.00	
31421AHN6	U.S. BANK N.A	2	\$219,811.91	21.98%	0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$218,892.45	21.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$561,219.77	56.13%			0 \$0.00	
Total		8	\$999,924.13	100%	0 \$0.00		0 \$0.00	
31421AHP1	U.S. BANK N.A	3	\$356,104.04	17.75%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$343,081.63	17.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,307,452.36	65.15%			0 \$0.00	
Total		17	\$2,006,638.03	100%	0 \$0.00		0 \$0.00	
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,551,165.41	90.66%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,710,977.56	100%	0 \$0.00		0 \$0.00	
31421AHS5	Unavailable	3	\$410,597.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$410,597.81	100%	0 \$0.00		0 \$0.00	
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,400,000.00	100%	0 \$0.00		0 \$0.00	
31381L5T0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$1,850,000.00	100%	0 \$0.00		0 \$0.00	
31381L6L6	WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,993,224.94	100%	0 \$0.00		0 \$0.00	
31381L6Z5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$3,894,925.40	100%	0 \$0.00		0 \$0.00	
31381L7G6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,947,117.34	100%	0 \$0.00		0 \$0.00	

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31381LMT1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,222,557.57	100% 0 \$	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$5,222,557.57	100% 0	\$0.00		0 \$0.0	00
31381LSD0	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% 0 \$			0 \$0.0	
Total	+	1	\$22,000,000.00	100% 0 \$	\$0.00		0 \$0.0	00
31381MAF2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100% 0 \$			0 \$0.0	
Total		1	\$2,513,407.32	100% 0 \$	\$0.00		0 \$0.0	00
31381MAP0	M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100% 0 \$	\$0.00		0 \$0.0	
Total		1	\$3,337,000.00	100% 0 \$	\$0.00		0 \$0.0	00
31381MAQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100% 0 \$	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$2,296,980.39	100% 0 \$	\$0.00		0 \$0.0	00
31381MAW5	WALKER & DUNLOP, LLC	1	\$3,744,986.31	100% 0 \$			0 \$0.0	
Total		1	\$3,744,986.31	100% 0 \$	\$0.00		0 \$0.0	00
31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100% 0 \$			0 \$0.0	
Total		1	\$1,872,480.27	100% 0 \$	\$0.00		0 \$0.0	00
31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,546,876.72	100% 0 \$			0 \$0.0	
Total		1	\$2,546,876.72	100% 0 \$	\$0.00		0 \$0.0	00
31381MB53	ALLIANT CAPITAL LLC	1	\$1,423,096.74	100% 0 \$			0 \$0.0	
Total	+	1	\$1,423,096.74	100% 0 \$	\$0.00		0 \$0.0	00
31381MB61 Total	FREMONT BANK	1 1	\$464,534.42 \$464,534.42	100% 0 \$			0 \$0.0 0 \$0. 0	
31381MBV6	M & T REALTY CAPITAL	1	\$6,000,000.00	100% 0 \$			0 \$0.0	

	CORPORATION	1	1					Ī	1
Total		1	\$6,000,000.00	100%	0 \$0.00		0 \$0.	00	
31381MBY0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$1,398,135.85	100%	0 \$0.00		0 \$0.	00	
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31381MBZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$2,604,973.95	100%	0 \$0.00		0 \$0.	00	
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31381MCL7	WELLS FARGO BANK N.A	1	\$1,897,467.49		0 \$0.00		0 \$0.		NA
Total		1	\$1,897,467.49	100%	0 \$0.00		0 \$0.	00	
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31381MCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$26,963,901.41	100%	0 \$0.00		0 \$0.	00	
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31381MD28	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00		0 \$0.00		0 \$0.		NA
Total		1	\$5,655,000.00	100%	0 \$0.00		0 \$0.	00	
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31381MD44	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00		0 \$0.00		0 \$0.		NA
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.	00	
31381MD51	ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$1,997,208.77	100%	0 \$0.00		0 \$0.	00	
31381MDB8	RED MORTGAGE CAPITAL, INC	1	\$25,380,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$25,380,000.00	100%	0 \$0.00		0 \$0.	00	
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31381MDH5	WELLS FARGO BANK N.A	1	\$5,413,911.51		0 \$0.00		0 \$0.		NA
Total		1	\$5,413,911.51	100%	0 \$0.00		0 \$0.	00	
31381MDJ1	WELLS FARGO BANK N.A	1	\$1,143,473.84	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	μν.Δ	1	\$1,143,473.84	100%	0 \$0.00		0 \$0.	00	
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31381MDK8		1	\$12,000,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA

	CENTERLINE									
	MORTGAGE CAPITAL INC									
Total	INC	1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
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31381MDL6	ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$840,000.00	100%	0	\$0.00		0	\$0.00	
31381MDR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,800,000.00	100%	O	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
31381MDU6	CAPMARK FINANCE INC	1	\$2,150,000.00	100%	Ш				\$0.00	NA
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00	
21201MDW2	EDEMONTE DANIZ	1	¢020 040 11	1000		¢Ω ΩΩ	NT A		<u></u>	T.A.
31381MDW2 Total	FREMONT BANK	1	\$929,049.11 \$929,049.11	100% 100%	_				\$0.00 \$0.00	NA
Total		1	\$929,049.11	100%	V	Φυ.υυ		v	Φυ.υυ	<u> </u>
31381MDX0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	(
31381MDZ5	GREYSTONE SERVICING CORPORATION INC	1	\$2,020,000.00	100%	O	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,020,000.00	100%	0	\$0.00		0	\$0.00	(
31381ME27	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,072,000.00	100%	O	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,072,000.00	100%	0	\$0.00		0	\$0.00	
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31381ME35	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	O	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	l
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31381ME50	GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%					\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
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31381ME92	ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$2,707,500.00	100%	0 \$0.00		0 \$0.0	0
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31381MEA9	FREMONT BANK	1	\$589,411.52		0 \$0.00		0 \$0.0	
Total		1	\$589,411.52	100%	0 \$0.00		0 \$0.0	0
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31381MEB7	FREMONT BANK	1 1	\$819,183.69		0 \$0.00		0 \$0.0	
Total	+	1	\$819,183.69	100%	0 \$0.00		0 \$0.0	0
31381MEF8	ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,312,500.00	100%	0 \$0.00		0 \$0.0	0
31381MEG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61		0 \$0.00		0 \$0.0	
Total		1	\$4,533,892.61	100%	0 \$0.00		0 \$0.0	0
31381МЕН4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00		0 \$0.00		0 \$0.0	
Total		1	\$6,800,000.00	100%	0 \$0.00		0 \$0.0	0
31381MEJ0	ALLIANT CAPITAL LLC	1	\$5,650,000.00		0 \$0.00		0 \$0.0	
Total		1	\$5,650,000.00	100%	0 \$0.00		0 \$0.0	0
31381MEK7	ALLIANT CAPITAL LLC	1	\$1,140,000.00		0 \$0.00		0 \$0.0	
Total		1	\$1,140,000.00	100%	0 \$0.00		0 \$0.0	0
31381MEL5	ALLIANT CAPITAL LLC	1	\$1,676,000.00		0 \$0.00		0 \$0.0	
Total		1	\$1,676,000.00	100%	0 \$0.00		0 \$0.0	0
31381MEQ4	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00		0 \$0.00		0 \$0.0	
Total		1	\$2,200,000.00	100% (0 \$0.00		0 \$0.0	0
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09		0 \$0.00		0 \$0.0	
Total		1	\$687,081.09	100%	0 \$0.00		0 \$0.0	0
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,335,000.00	100% (0 \$0.00	NA	0 \$0.0	0 NA

Total		1	\$3,335,000.00	100%	0 \$0.0	0	0	\$0.00	
			1-77						
31381MEX9	ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0 \$0.0) NA	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0 \$0.0	0	0	\$0.00	(
31381MEZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		1	\$2,321,910.45	100%	0 \$0.0	0	0	\$0.00	
31381MF59	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		1	\$800,000.00	100%	0 \$0.0	0	0	\$0.00	ı
31381MF67	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.0	0	0	\$0.00	
31381MF75	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 \$0.0	0	0	\$0.00	
31381MF91	ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		1	\$2,950,000.00	100%	0 \$0.0	0	0	\$0.00	
31381MFF7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		1	\$5,490,607.97	100%	0 \$0.0	0	0	\$0.00	(
31381MFG5	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.0	0	0	\$0.00	(
31381MFM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%				\$0.00	
Total		1	\$2,100,000.00	100%	0 \$0.0	0	0	\$0.00	
31381MFP5	WELLS FARGO BANK N.A	1	\$4,350,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$4,350,000.00	100%	0 \$0.0	0	0	\$0.00	

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21201MES0	CAPMARK FINANCE	1	¢2 005 021 01	1000/ 0/00 00	NA OGO OO N
31381MFS9	INC	1	\$2,995,831.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,995,831.01	100% 0 \$0.00	0 \$0.00
	ALLIANT CAPITAL				-H
31381MFU4	LLC	1	\$935,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$935,000.00	100% 0 \$0.00	0 \$0.00
31381MG25	GREYSTONE SERVICING CORPORATION INC	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
31381MG58	GREYSTONE SERVICING CORPORATION INC	3	\$8,380,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$8,380,000.00	100% 0 \$0.00	0 \$0.00
31381MG82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	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
31381MGA7	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,185,000.00	100% 0 \$0.00	0 \$0.00
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,005,000.00	100% 0 \$0.00	0 \$0.00
31381MGU3	GREYSTONE SERVICING CORPORATION INC	1	\$1,648,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,648,000.00	100% 0 \$0.00	0 \$0.00
31381MGX7	ALLIANT CAPITAL LLC	1	\$1,730,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,730,000.00	100% 0 \$0.00	0 \$0.00
31381MGY5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,495,301.33	100% 0 \$0.00	0 \$0.00
31381MGZ2	FREMONT BANK	1	\$760,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$760,000.00	100%	\$0.00		0	\$0.00	
31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,154,800.00	100% 0	\$0.00		0	\$0.00	(
31381MJ30	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000.00	100%	\$0.00		0	\$0.00	
31381MJ63	NATIONAL COOPERATIVE BANK, N.A	1	\$420,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$420,000.00	100%	\$0.00		0	\$0.00	
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,135,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,135,000.00	100%	\$0.00		0	\$0.00	
31381MJA4	HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100% 0		NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	\$0.00		0	\$0.00	
31381MJG1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	\$0.00		0	\$0.00	
31381MJR7	ALLIANT CAPITAL LLC	1	\$3,954,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,954,300.00	100%	\$0.00		0	\$0.00	
31381MJS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	\$0.00		0	\$0.00	
31381MJW6	RED MORTGAGE CAPITAL, INC	1	\$1,450,000.00	100% 0		NA	Ш	\$0.00	NA
Total		1	\$1,450,000.00	100%	\$0.00		0	\$0.00	
31381MJX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100% 0	\$0.00	NA	0	\$0.00	NA

Total		1	\$8,125,000.00	100%	0 \$0.00		0 9	\$0.00	
							Ц		
31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,500,000.00	100%	\$0.00	NA	05	\$0.00	NA
Total		1	\$6,500,000.00	100%	\$0.00		0	\$0.00	
							Ш		
31381MKE4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	\$0.00	NA	05	\$0.00	NA
Total		1	\$3,300,000.00	100%	\$0.00		0	\$0.00	
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	WORTONGE, EEC	1	\$25,100,000.00	100%	0 \$0.00		0 5	\$0.00	
			,						
31381MKQ7	NATIONAL COOPERATIVE BANK, N.A	1	\$635,000.00	100%	\$0.00	NA	0.5	\$0.00	NA
Total		1	\$635,000.00	100%	\$0.00		0	\$0.00	
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	\$0.00	NA	05	\$0.00	NA
Total		1	\$2,765,000.00	100%	0 \$0.00		08	<u>\$0.00</u>	
31381ML29	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% (0\$0.00	NA	05	\$0.00	NA
Total		1	\$900,000.00	100%	\$0.00		0	<u>\$0.00</u>	
31381ML45	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100% (0\$0.00	NA	05	\$0.00	NA
Total		1	\$600,000.00	100%	\$0.00		0	\$0.00	
31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,655,000.00		0 \$0.00		Ц	\$0.00	NA
Total		1	\$2,655,000.00	100%	0 \$0.00		0	\$0.00	
31381MLA1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0 \$0.00	NA	08	\$0.00	NA
Total		1	\$1,750,000.00	100%	\$0.00		0	\$0.00	
31381MLP8		1	\$3,100,000.00	100%	0 \$0.00	NA	0 5	\$0.00	NA

	NATIONAL							
	COOPERATIVE							
	BANK, N.A	1	\$2.400.000.00	10007	2 20 00		2 42 00	
Total	+	1	\$3,100,000.00	100%	<u>) \$0.00 </u>		0 \$0.00	
 	and the second s	\rightarrow	+		+-+		++	
31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$2,687,300.00	100%) \$0.00		0 \$0.00	
31381MLW3	NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00		0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$4,300,000.00	100%	0 \$0.00		0 \$0.00	
31381MN84	NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,850,000.00	100%	\$0.00		0 \$0.00	
 	OAK GROVE	+			+		+-+	-
31381MNF8	COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,528,000.00	100%	0 \$0.00		0 \$0.00	
31381MNP6	NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$825,000.00	100%	\$0.00		0 \$0.00	
31410PL50	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100% (0 \$0.00	NA	0 \$0.00	NA(
Total		41	\$8,996,294.76	100%) \$0.00		0 \$0.00	
		\longrightarrow			$\perp \perp \perp$		+	
31410PL68	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29		0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$12,013,959.29	100%	\$0.00		0 \$0.00	
31412H6Z7	REGIONS BANK	45	\$6,098,541.84	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$6,098,541.84	100%) \$0.00		0 \$0.00	
31412H7E3	REGIONS BANK	11	\$1,089,348.17	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,089,348.17	100%	\$0.00		0 \$0.00	
31412JA54	REGIONS BANK	60	\$12,739,796.21	100% (0 \$0.00	NA	0 \$0.00	NA (

Total	T	60	\$12,739,796.21	100%	\$0.00		0 \$0.00	
			Ψ12,102,120:21	200 /0	Ψ 3.00		Ψ0.00	
31412JA70	REGIONS BANK	29	\$6,782,472.88	100% (\$0.00	NA	0 \$0.00	NA
Total		29	\$6,782,472.88	100%	\$0.00		0 \$0.00	
31412JA88	REGIONS BANK	19	\$1,195,260.00				0 \$0.00	NA
Total		19	\$1,195,260.00	100%	\$0.00		0 \$0.00	
31412JA96	REGIONS BANK	11	\$1,059,119.64	100% (\$0.00	NΔ	0 \$0.00	NA
Total	ALGIGINS BANK	11	\$1,059,119.64	100%			0 \$0.00	1171
10441		- 11	Ψ1,000,110.01	100 /0	ψοισσ		υ φυίου	
31412JBA2	REGIONS BANK	29	\$3,778,216.37	100% (\$0.00	NA	0 \$0.00	NA
Total		29	\$3,778,216.37	100%			0 \$0.00	
31412RF28	ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$366,000.00	11.83%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$309,600.00	10.01%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$169,600.00	5.48% (\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$597,906.00	19.33%		NA	0 \$0.00	NA
	Unavailable	5	\$939,220.00				0 \$0.00	NA
Total		14	\$3,093,031.65	100%	\$0.00		0 \$0.00	
31412RF36	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33% (\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$272,263.15	23.96%	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,136,116.02	100%	\$0.00		0 \$0.00	
31412RF44	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	10	\$508,382.02	46.87%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,084,616.38	100%	\$0.00		0 \$0.00	
21/12DE51	DODAL DANIZ	6	¢606 500 00	145607	00.00	NT A	00.00	TAT A
31412RF51	DORAL BANK FIRSTBANK PUERTO RICO	1	\$696,500.00 \$100,000.00	14.56% (2.09% (0 \$0.00 0 \$0.00	NA NA
	ORIENTAL BANK	6	\$1,500,231.89	31.35% (\$0.00	NA	0 \$0.00	NA
	AND TRUST	1	\$104,617.01	2.19% (\$60.00	NT A	0 \$0.00	NA

	POPULAR MORTGAGE, INC					
	SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	9	\$1,477,939.36		NA 0 \$0.00	NA
Total		28	\$4,784,726.09	100% 0 \$0.00	0 \$0.00	
31412RF69	ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$99,759.19	2.58% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$89,554.58	2.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15% 0 \$0.00	NA 0 \$0.00	NA
\vdash	SEATTLE BANK	2	\$201,250.00	5.21% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$656,496.68		NA 0 \$0.00	NA
	Unavailable	16	\$1,547,362.66		NA 0 \$0.00	NA
Total		40	\$3,862,507.56	100% 0 \$0.00	0 \$0.00	
31412RF77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$114,920.01	3.93% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$123,561.22	4.23% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$110,963.38	3.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$362,250.00		NA 0 \$0.00	NA
-	Unavailable	13	\$1,502,870.26		NA 0 \$0.00	NA
Total	+	25	\$2,920,576.80	100% 0 \$0.00	0 \$0.00	
31412RF85	ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE	1	\$125,672.00	1.61% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION	1	I	.	'				
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67% (0 \$0.00	NA	. 0	\$0.00	NA
	SEATTLE BANK	1	\$135,600.00	1.74% (0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	2	\$265,500.00		0 \$0.00		1	\$0.00	
	Unavailable	38	\$5,149,835.57	66.04% (-	\$0.00	NA
Total		58	\$7,797,742.92	100%	<u>0</u> \$0.00	<u> </u>	0	\$0.00	
				.	\perp	<u> </u>	Ľ	\Box	
31412RF93	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07% (00.00 C	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	00.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84% (0 \$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$53,872.92	2.28%	0\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$531,779.63				4	\$0.00	
	Unavailable	13	\$925,833.75				_	\$0.00	NA
Total		35	\$2,359,912.71	100%	<u>)</u> \$0.00	<u> </u>	0	\$0.00	,
			÷ :2 222 00		12.20		Ļ	1.0.20	374
31412RFS1	CREDIT UNION ONE	21	\$42,988.88				_	\$0.00	
<u> </u>	FIRST PLACE BANK	31	\$1,761,588.12	59.78% () \$0.00	NA	U	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0.00\$	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97					\$0.00	NA
Total		44	\$2,946,983.85	100%	<u>)</u> \$0.00	 	0	\$0.00	
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12% (0 \$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$87,653.24	3.47%	0.00	NA	.0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$292,125.59	11.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$978,789.04	38.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$2,527,313.94	100%	0 \$0.00		0 \$0.00	(
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0 \$0.00	NA	0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0 \$0.00	NA	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	2	\$230,000.00			NA	0 \$0.00	NA (
	Unavailable	7	\$833,162.03	39.81%			0 \$0.00	
Total		18	\$2,092,931.13	100%	0 \$0.00		0 \$0.00	(
		\longrightarrow						
31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0 \$0.00	NA	0\$0.00	NA (
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0 \$0.00	NA	0 \$0.00	NA (
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0 \$0.00	NA	0 \$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0 \$0.00	NA	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	4	\$221,387.42		0 \$0.00		0 \$0.00	
	Unavailable	10	\$658,870.80				0 \$0.00	
Total		38	\$2,427,892.37	100%	0 \$0.00		0 \$0.00	(
31412RFW2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0 \$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$412,750.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$378,487.17		0 \$0.00		0 \$0.00	
		12	\$2,375,910.04	7.77%	0 \$0.00	NA	0 \$0.00	NA (

	FIRST NATIONAL BANK OF OMAHA							
	MIDFIRST BANK	1	\$280,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$314,000.00	1.03% 0			0 \$0.00	NA
	SHEA MORTGAGE, INC	3	\$528,108.00				0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$963,500.00	3.15% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$21,203,516.70	69.29% 0	\$0.00	NA	0 \$0.00	NA
Total		132	\$30,590,596.91	100% 0			0 \$0.00	
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4% 0			0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$87,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$620,117.64				0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$91,800.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$561,090.94	3.56% 0	\$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00				0 \$0.00	NA
<u> </u>	CENTRUE BANK	1	\$88,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54% 0	\$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00				0 \$0.00	NA
		2	\$211,000.00	1.34% 0	\$0.00	NA	0 \$0.00	NA

COMMUNITY BANK & TRUST CO							
COMMUNITY BANK, N.A	1	\$89,000.00	0.57% 0	\$0.00 N	A(\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67% 0	\$0.00 N	A(\$0.00	NA
CREDIT UNION ONE	1	\$89,535.31	0.57% 0	\$0.00 N	(A	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69% 0	\$0.00 N	(A	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64% 0	\$0.00 N	Α(\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55% 0	\$0.00 N	Α(\$0.00	NA
FARMERS BANK & TRUST	2	\$198,300.00	1.26% 0	\$0.00 N	Α(\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63% 0	\$0.00 N	A(\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56% 0	\$0.00 N	A(\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62% 0	\$0.00 N	Α(\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63% 0	\$0.00 N	Α(\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63% 0	\$0.00 N	Α(\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63% 0	\$0.00 N	(A	\$0.00	NA(
FIRST HAWAIIAN BANK	1	\$104,000.00	0.66% 0	\$0.00 N	Α(\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31% 0	\$0.00 N	Α(\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$283,284.00	1.8% 0	\$0.00 N	Α(\$0.00	NA
FORUM CREDIT UNION	2	\$183,150.47	1.16% 0	\$0.00 N	(A	\$0.00	NA
FREMONT BANK	1	\$100,136.75	0.64% 0	\$0.00 N	(A	\$0.00	NA (
GESA CREDIT UNION	1	\$104,940.06	0.67% 0	1 1	_	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	2	\$200,000.00	1.27% 0	\$0.00 N	Α(\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22% 0	\$0.00 N	Α(\$0.00	NA
	1	\$95,250.00	0.6% 0	\$0.00 N	Α(\$0.00	NA

GTE FEDERAL CREDIT UNION							
GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$281,100.00	1.78% (\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67%			0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$100,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.63% (\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$189,459.64	1.2%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$107,587.44	0.68%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$104,800.00	0.67%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68%		NA	0 \$0.00	NA
RABOBANK, N.A	1	\$85,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
	1	\$86,700.00	0.55%	0.00	NA	0 \$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC					
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$88,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27% 0 \$0.00	NA 0 \$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$85,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$98,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$199,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,018,518.76	19.19% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$15,748,941.00	100% 0 \$0.00	0 \$0.00	
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$120,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41% 0	\$0.00 NA	0 \$0.00	NA
CARROLLTON BANK	1	\$114,500.00	1.42% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$90,866.34	1.13% 0	\$0.00 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	1.38% 0	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49% 0	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54% 0	\$0.00 NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33% 0	\$0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41% 0	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47% 0	\$0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$116,000.00	1.44% 0	\$0.00 NA	0 \$0.00	NA
FULTON BANK	1	\$121,434.34	1.51% 0	\$0.00 NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$110,561.59	1.38% 0	\$0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54% 0	\$0.00 NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37% 0	\$0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37% 0	\$0.00 NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47% 0	\$0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43% 0	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94% 0	\$0.00 NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$120,000.00	1.49% 0	\$0.00 NA	0 \$0.00	NA
	2	\$242,600.00	3.02% 0	\$0.00 NA	0 \$0.00	NA

	LAKE FOREST BANK & TRUST					
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$117,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	PBI BANK	1	\$124,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$120,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$116,054.98	1.44% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$123,526.32	1.54% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$117,600.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,750.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,648,935.32		NA 0 \$0.00	NA
Total		69	\$8,037,490.00	100% 0 \$0.00	0 \$0.00	
21412DE75		2	ф114.4C0.00	0.5100 000 00	NA 0 00 00	NT A
31412RFZ5	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	1	\$114,468.00 \$70,000.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$96,164.71	0.43% 0 \$0.00	NA 0 \$0.00	NA
		1	\$41,250.00		NA 0 \$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75% 0) \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$806,274.74			NA	0 \$0.00	
	AUBURNBANK	4	\$166,002.61	0.75% 0)\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$375,523.67	1.69% 0	\$0.00	NA	0 \$0.00	NA
	BANKIOWA	1	\$71,000.00	0.32% 0) \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$20,000.00				0 \$0.00	
	BENCHMARK BANK	1	\$67,042.92		0 \$0.00		0 \$0.00	
	BETTER BANKS	2	\$147,792.20	0.66% 0) \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$75,000.00				0 \$0.00	
<u> </u>	CARROLLTON BANK	2	\$103,600.00	0.47% 0) \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22% 0)\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$42,000.00	0.19% 0	30.00	NA	0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14				0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$66,800.00	0.3% (0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69% 0) \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,250.00	0.33% 0) \$0.00	NA	0 \$0.00	NA
	CREDIT UNION ONE	2	\$104,310.03	0.47% 0) \$ <u>0.00</u>	NA	0 \$0.00	NA
	CREDIT UNION WEST	1	\$54,600.00				0 \$0.00	

DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$47,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$63,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$77,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$131,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$518,735.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$74,722.31	0.34% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$72,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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MONT BANK	1	\$60,468.12	0.27%	0\$0.00	NA	0 \$0.00	NA
TON BANK	1	\$37,500.00	0.17%	0.00	NA	0 \$0.00	NA
CU	1	\$57,312.87	0.26%	0.00\$	NA	0 \$0.00	NA
EYLOCK FEDERAL EDIT UNION	5	\$307,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
OW FINANCIAL ERAL CREDIT ON	2	\$103,601.11	0.47%	\$0.00	NA	0 \$0.00	NA
ARANTY LOAN D REAL ESTATE MPANY	1	\$60,300.00	0.27%	\$0.00	NA	0 \$0.00	NA
ARDIAN CREDIT ON	1	\$22,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
LD MORTGAGE MPANY	2	\$156,800.00	0.7%	\$0.00	NA	0 \$0.00	NA
NNIBAL TIONAL BANK	1	\$49,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
ARTLAND BANK	2	\$128,013.54	0.58%	0.00	NA	0 \$0.00	NA
ME FINANCING ITER INC	1	\$82,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
ME SAVINGS AND AN COMPANY	1	\$43,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
NESDALE TIONAL BANK	1	\$51,614.12	0.23%	\$0.00	NA	0 \$0.00	NA
HY CREDIT ON	1	\$70,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
IISSISSIPPI LLEY CREDIT ON	1	\$77,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
Γ MORTGAGE,	1	\$80,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LOGG MMUNITY ERAL CREDIT ON	1	\$76,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MPANY INC	1	\$75,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
ID /HOME ANCIAL VICES, INC	1	\$68,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
CON BANK, INC	1	\$65,000.00	0.29%	0.00	NA	0 \$0.00	NA
GNA BANK	1	\$72,000.00	0.32%	0.00\$	NA	0 \$0.00	NA
RINE BANK RTGAGE VICES	2	\$75,100.00	0.34%	\$0.00	NA	0 \$0.00	NA
MBER HOME AN, L.L.C	1	\$65,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	TON BANK CU CYLOCK FEDERAL COIT UNION OW FINANCIAL ERAL CREDIT ON ARANTY LOAN O REAL ESTATE MPANY ARDIAN CREDIT ON LD MORTGAGE MPANY INIBAL TIONAL BANK ARTLAND BANK ME FINANCING TER INC ME SAVINGS AND AN COMPANY NESDALE TIONAL BANK HY CREDIT ON MISSISSIPPI LLEY CREDIT ON MISSISSIPPI LLEY CREDIT ON T MORTGAGE, LOGG MMUNITY ERAL CREDIT ON CE MORTGAGE MPANY INC TO HOME ANCIAL VICES, INC CON BANK, INC GNA BANK RINE B	TON BANK TU TON BANK TU TYLOCK FEDERAL DIT UNION OW FINANCIAL ERAL CREDIT ON ARANTY LOAN O REAL ESTATE MPANY ARDIAN CREDIT ON LD MORTGAGE MPANY INIBAL TIONAL BANK ARTLAND BANK TER INC ME SAVINGS AND AN COMPANY NESDALE TIONAL BANK TER INC MISSISSIPPI LEY CREDIT ON T MORTGAGE, T MORTGAGE, T MORTGAGE MOUNITY ERAL CREDIT ON TERAL CREDIT ON TERAL CREDIT ON TERAL CREDIT ON TON TERAL CREDIT ON TON TERAL CREDIT ON TON TON TON TON TON TON TON TON TON	TON BANK	TON BANK TON BANK TON BANK TOU TON TON TON TON TON TON TON	TON BANK 1 \$37,500.00 0.17% 0 \$0.00 CU 1 \$57,312.87 0.26% 0 \$0.00 CYLOCK FEDERAL DIT UNION 5 \$307,000.00 1.38% 0 \$0.00 W FINANCIAL ERAL CREDIT ON ARANTY LOAN D REAL ESTATE PANY ARDIAN CREDIT ON LD MORTGAGE PANY NIBAL I \$40,500.00 0.27% 0 \$0.00 ME SAVINGS AND N COMPANY ME SINANCING TER INC ME SAVINGS AND N COMPANY MESDALE IONAL BANK TONAL TON BANK 1 \$37,500.00 0.17% 0 \$0.00 NA DU 1 \$57,312.87 0.26% 0 \$0.00 NA DU 1 \$57,312.87 0.26% 0 \$0.00 NA DU 1 \$57,312.87 0.26% 0 \$0.00 NA DU 1 \$57,312.87 0.26% 0 \$0.00 NA DU FINANCIAL ERAL CREDIT 2 \$103,601.11 0.47% 0 \$0.00 NA DRANTY LOAN DE RAL ESTATE 1 \$60,300.00 0.27% 0 \$0.00 NA DRANY REDIA CREDIT 1 \$22,400.00 0.1% 0 \$0.00 NA DA REAL ESTATE 1 \$40,500.00 0.7% 0 \$0.00 NA DA REAL ESTATE 1 \$49,500.00 0.22% 0 \$0.00 NA DA REAL ESTATE 1 \$49,500.00 0.22% 0 \$0.00 NA DE REAL ESTATE 1 \$43,000.00 0.37% 0 \$0.00 NA DE REAL ESTATE 1 \$43,000.00 0.37% 0 \$0.00 NA DE REAL ESTATE 1 \$50,000.00 0.37% 0 \$0.00 NA DE REAL ESTATE 1 \$50,000.00 0.37% 0 \$0.00 NA DE REAL ESTATE 1 \$50,000.00 0.37% 0 \$0.00 NA DE REAL ESTATE 1 \$50,000.00 0.37% 0 \$0.00 NA DE REAL ESTATE 1 \$51,614.12 0.23% 0 \$0.00 NA DE REAL ESTATE 1 \$70,000.00 0.31% 0 \$0.00 NA DE REAL ESTATE 1 \$70,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,600.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,600.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$76,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$76,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$76,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$76,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$76,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$76,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REAL CREDIT 1 \$77,000.00 0.34% 0 \$0.00 NA DE REA	TON BANK 1	

MERCANTILE BANK	2	\$81,074.03	0.36%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$36,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$50,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$72,240.00	0.32%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$81,900.00				0 \$0.00	
PBI BANK	1	\$80,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$66,000.00		\$0.00		0 \$0.00	
POPULAR MORTGAGE, INC	2	\$122,930.86	0.55%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19% (\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$83,679.12	0.38%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	\$0.00	NA	0 \$0.00) NA
SAFE CREDIT UNION	2	\$113,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
	1	\$54,000.00				0 \$0.00	
1			1 1				

	374	\$22,245,672.05	100%	\$0.00		0 \$0.00	
Unavailable	76	\$4,535,264.68	20.42%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$59,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	ļ		0 \$0.00	
TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$245,800.00	1.1%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$80,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	\$0.00	NA	0 \$0.00	N.A
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	\$0.00	NA	0 \$0.00	N A
SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	\$0.00	NA	0 \$0.00	N.A
SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	\$0.00	NA	0 \$0.00	N.A
SAVINGS BANK OF MENDOCINO COUNTY							

Total

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	HSBC MORTGAGE								
31412RG27	CORPORATION (USA)	2	\$448,500.00	25.28%	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$594,867.99	33.52%	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,774,367.99	100%	\$0.00		0	\$0.00	
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$291,596.00	15.26%	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,911,023.79	100%	\$0.00		0	\$0.00	
31412RG50	AURORA FINANCIAL GROUP INC	1	\$307,793.00	2.4%	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	18	\$1,927,302.83	15% (\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69% (\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	\$0.00	NA	0	\$0.00	NA

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1		103	\$12,848,874.26	100%	U	\$0.00		U	\$0.00	
+	Unavailable	15	\$2,243,166.92	17.45%			NA		\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,630.79	1.55%					\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%					\$0.00	
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%					\$0.00	NA
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	0	\$0.00	N.A
	COMPANY POPULAR MORTGAGE, INC	1	\$484,575.18	3.77%	0	\$0.00	NA	0	\$0.00	N/
	NORTHERN OHIO INVESTMENT	1	\$187,220.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$136,285.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$115,995.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	5	\$598,360.95	4.66%	0	\$0.00	NA	0	\$0.00	NA

Total

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31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$89,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$106,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$587,871.93	0.87%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$91,453.02	0.14%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%			0 \$0.00	NA
	AMERIFIRST FINANCIAL	2	\$192,275.00	0.29%	\$0.00	NA	0 \$0.00	NA

CORPORATION							
ANCHORBANK FSB	19	\$1,872,373.00	2.78% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$107,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$98,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,084,343.25	1.61% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$185,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	7	\$662,248.57	0.98% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$100,000.00	0.15% 0			0 \$0.00	NA
BANK OF STANLY	2	\$190,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15% 0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$194,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$290,042.39	0.43% 0			0 \$0.00	NA
BENCHMARK BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$390,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
- 1	12	\$1,140,839.10	1.7% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$315,150.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28% 0			0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$200,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,150.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$177,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$208,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$101,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$393,675.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$107,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$189,250.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$304,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$567,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$189,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	6	\$578,296.63	0.86% 0 \$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$180,490.00		NA 0 \$0.00	NA
121,1221					

1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$208,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,133.41			NA
2	\$210,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$572,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$182,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,652.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,820.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,388.59	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$185,082.85	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2 2 2 1 6 2 2 1 1 1 1 1 1	2 \$208,500.00 2 \$194,133.41 2 \$210,300.00 1 \$105,000.00 6 \$572,250.00 2 \$194,000.00 2 \$182,500.00 1 \$89,652.62 1 \$100,000.00 1 \$90,000.00 1 \$94,820.00 1 \$94,820.00 1 \$90,388.59 1 \$90,388.59 1 \$90,900.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$100,800.00	2 \$208,500.00 0.31% 0 \$0.00 2 \$194,133.41 0.29% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 6 \$572,250.00 0.85% 0 \$0.00 2 \$194,000.00 0.29% 0 \$0.00 2 \$182,500.00 0.27% 0 \$0.00 1 \$89,652.62 0.13% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$94,820.00 0.15% 0 \$0.00 1 \$99,388.59 0.13% 0 \$0.00 1 \$90,388.59 0.13% 0 \$0.00 1 \$90,900.00 0.14% 0 \$0.00 1 \$90,900.00 0.16% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$90,900.00 0.15% 0 \$0.00 1 \$90,900.00 0.15% 0 \$0.00 1 \$90,388.59 0.13% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,800.00 0.15% 0 \$0.00 1 \$100,800.00 0.15% 0 \$0.00	2 \$208,500.00

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC	2	\$183,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$457,653.35	0.68% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$101,199.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$93,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$89,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$381,904.89	0.57% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$86,695.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$104,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$97,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$176,500.00				0 \$0.00	
PBI BANK	1	\$88,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

1	\$109,168.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$187,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
27	\$2,554,928.61	3.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$203,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$304,079.49	0.45% 0 \$0.00	NA 0 \$0.00	NA
5	\$487,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
3	\$278,245.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0 \$0.00		NA
1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$188,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$284,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$201,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,665.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
7	\$665,590.51	0.99% 0 \$0.00		NA
2	\$185,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$266,240.00			NA
1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	27 1 2 1 3 5 3 1 1 2 1 7 2 1 1 1 1	2 \$187,000.00 27 \$2,554,928.61 1 \$88,700.00 2 \$203,800.00 1 \$105,000.00 1 \$100,000.00 3 \$304,079.49 5 \$487,850.00 1 \$100,000.00 1 \$103,000.00 2 \$188,850.00 2 \$188,850.00 2 \$201,500.00 1 \$84,665.07 7 \$665,590.51 2 \$185,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00	2 \$187,000.00 0.28% 0 \$0.00 27 \$2,554,928.61 3.8% 0 \$0.00 1 \$88,700.00 0.13% 0 \$0.00 2 \$203,800.00 0.3% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 3 \$304,079.49 0.45% 0 \$0.00 5 \$487,850.00 0.73% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 2 \$188,850.00 0.28% 0 \$0.00 2 \$188,850.00 0.28% 0 \$0.00 2 \$201,500.00 0.3% 0 \$0.00 1 \$84,665.07 0.13% 0 \$0.00 7 \$665,590.51 0.99% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 1 \$93,000.00 0.14% 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00	2 \$187,000.00 0.28% 0 \$0.00 NA 0 \$0.00 27 \$2,554,928.61 3.8% 0 \$0.00 NA 0 \$0.00 1 \$88,700.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$203,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$304,079.49 0.45% 0 \$0.00 NA 0 \$0.00 5 \$487,850.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$188,850.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$188,850.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$188,665.07 0.13% 0 \$0.00 NA 0 \$0.00 7 \$665,590.51 0.99% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.14% 0 \$0.00 NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16% (\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15% (\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28% (\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14% (\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$97,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$86,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$391,405.17	0.58%	\$0.00	NA	0 \$0.00	NA
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UNION					
SUPERIOR FEDERAL	3	\$302,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION SUTTON BANK	1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW	1	\$66,500.00	0.13760 \$0.00	11A 0 \$0.00	IVA
EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$698,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$101,474.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$556,141.74	0.83% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$87,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$390,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$373,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$109,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,614.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$10,541,500.16	15.62% 0 \$0.00	NA 0 \$0.00	NA
Total		695	\$67,261,287.88	100% 0 \$0.00	0 \$0.00	
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$241,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
		1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

1	\$104,101.58	0.21% 0	\$0.00 NA	4 0	\$0.00	NA
2	\$229,500.00	0.47% 0	\$0.00 NA	A 0	\$0.00	NA
1	\$118,000.00	0.24% 0	\$0.00 NA	A 0	\$0.00	NA
1	\$116,300.00	0.24% 0	\$0.00 NA	A 0	\$0.00	NA
4	\$462,850.00	0.96% 0	\$0.00 NA	A 0	\$0.00	NA
2	\$238,170.00	0.49% 0	\$0.00 NA	A 0	\$0.00	NA
2	\$236,750.00	0.49% 0	\$0.00 NA	40	\$0.00	NA
9	\$1,053,116.85	2.17% 0	\$0.00 NA	A 0	\$0.00	NA
1	\$122,640.13	0.25% 0	\$0.00 NA	A 0	\$0.00	NA
1	\$110,000.00	0.23% 0	\$0.00 NA	A 0	\$0.00	NA
1	\$122,700.00	0.25% 0	\$0.00 NA	A 0	\$0.00	NA
1	\$121,000.00	0.25% 0	\$0.00 NA	A 0	\$0.00	NA
1	\$121,600.00	0.25% 0	\$0.00 NA	A 0	\$0.00	NA
8	\$939,400.00	1.94% 0	\$0.00 NA	A 0	\$0.00	NA
1	\$110,400.00	0.23% 0	\$0.00 NA	A 0	\$0.00	NA
1	\$124,500.00	0.26% 0	\$0.00 NA	A 0	\$0.00	NA
13	\$1,464,200.00	3.02% 0	\$0.00 NA	A 0	\$0.00	NA
4	\$464,200.00	0.96% 0	\$0.00 NA	A 0	\$0.00	NA
1	\$110,567.11	0.23% 0	\$0.00 NA	A 0	\$0.00	NA
5	\$574,235.00	1.19% 0	\$0.00 NA	A 0	\$0.00	NA
5	\$607,600.00	1.25% 0	\$0.00 NA	4 0	\$0.00	NA
2	\$227,000.00	0.47% 0	\$0.00 NA	4 0	\$0.00	NA
1	\$120,000.00	0.25% 0	\$0.00 NA	4 0	\$0.00	NA
2	\$223,600.00	0.46% 0	\$0.00 NA	4 0	\$0.00	NA
2	\$237,000.00	0.49% 0	\$0.00 NA	A 0	\$0.00	NA
	2 1 1 1 4 2 2 9 1 1 1 1 1 1 1 1 5 5 2 1 2	2 \$229,500.00 1 \$118,000.00 1 \$116,300.00 4 \$462,850.00 2 \$238,170.00 2 \$236,750.00 9 \$1,053,116.85 1 \$122,640.13 1 \$110,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,600.00 1 \$121,600.00 1 \$124,500.00 1 \$13,464,200.00 1 \$110,567.11 5 \$574,235.00 5 \$607,600.00 2 \$227,000.00 1 \$120,000.00 2 \$223,600.00 2 \$223,600.00	2 \$229,500.00 0.47% 0 1 \$118,000.00 0.24% 0 1 \$116,300.00 0.24% 0 4 \$462,850.00 0.96% 0 2 \$238,170.00 0.49% 0 2 \$236,750.00 0.49% 0 9 \$1,053,116.85 2.17% 0 1 \$122,640.13 0.25% 0 1 \$110,000.00 0.23% 0 1 \$121,000.00 0.25% 0 1 \$121,600.00 0.25% 0 1 \$121,600.00 0.25% 0 1 \$124,500.00 0.26% 0 1 \$13,464,200.00 3.02% 0 4 \$464,200.00 0.96% 0 1 \$110,567.11 0.23% 0 5 \$574,235.00 1.19% 0 5 \$607,600.00 1.25% 0 2 \$227,000.00 0.47% 0 1 \$120,000.00 0.25% 0 2 \$227,000.00 0.47% 0 1 \$120,000.00 0.25% 0	2 \$229,500.00 0.47% 0 \$0.00 N/2 1 \$118,000.00 0.24% 0 \$0.00 N/2 1 \$116,300.00 0.24% 0 \$0.00 N/2 4 \$462,850.00 0.96% 0 \$0.00 N/2 2 \$238,170.00 0.49% 0 \$0.00 N/2 2 \$236,750.00 0.49% 0 \$0.00 N/2 9 \$1,053,116.85 2.17% 0 \$0.00 N/2 1 \$122,640.13 0.25% 0 \$0.00 N/2 1 \$122,700.00 0.25% 0 \$0.00 N/2 1 \$122,700.00 0.25% 0 \$0.00 N/2 1 \$121,000.00 0.25% 0 \$0.00 N/2 1 \$121,600.00 0.25% 0 \$0.00 N/2 1 \$124,500.00 0.23% 0 \$0.00 N/2 1 \$110,400.00 0.23% 0 \$0.00 N/2 1 \$124,500.00 0.26% 0 \$0.00 N/2 1 \$1524,500.00 0.26% 0 \$0.00 N/2 1 \$150,567.11 0.23% 0 \$0.00 N/2 2 \$227,000.00 1.25% 0 \$0.00 N/2 2 \$227,000.00 0.25% 0 \$0.00 N/2 2 \$223,600.00 0.46% 0 \$0.00 N/2 2 \$223,600.00 0.46% 0 \$0.00 N/2 3 \$223,600.00 0.46% 0 \$0.00 N/2 3 \$223,600.00 0.46% 0 \$0.00 N/2	2 \$229,500.00 0.47% 0\$0.00 NA 0 1 \$118,000.00 0.24% 0\$0.00 NA 0 1 \$116,300.00 0.24% 0\$0.00 NA 0 4 \$462,850.00 0.96% 0\$0.00 NA 0 2 \$238,170.00 0.49% 0\$0.00 NA 0 2 \$236,750.00 0.49% 0\$0.00 NA 0 9 \$1,053,116.85 2.17% 0\$0.00 NA 0 1 \$122,640.13 0.25% 0\$0.00 NA 0 1 \$122,700.00 0.23% 0\$0.00 NA 0 1 \$122,700.00 0.25% 0\$0.00 NA 0 1 \$121,000.00 0.25% 0\$0.00 NA 0 1 \$121,000.00 0.25% 0\$0.00 NA 0 1 \$121,600.00 0.25% 0\$0.00 NA 0 1 \$121,600.00 0.25% 0\$0.00 NA 0 1 \$110,400.00 0.23% 0\$0.00 NA 0 1 \$110,400.00 0.23% 0\$0.00 NA 0 1 \$110,400.00 0.23% 0\$0.00 NA 0 1 \$110,400.00 0.23% 0\$0.00 NA 0 1 \$110,567.11 0.23% 0\$0.00 NA 0 5 \$574,235.00 1.19% 0\$0.00 NA 0 2 \$227,000.00 0.47% 0\$0.00 NA 0 2 \$223,600.00 0.46% 0\$0.00 NA 0	2 \$229,500.00

BANKNEWPORT	1	\$116,000.00	0.24% 0 \$0	.00 NA	\$0.00	NA
BAXTER CREDIT	3	\$356,316.56	0.74% 0 \$0	00 NA (\$0.00	NA
UNION	3	Ψ330,310.30	0.7476040	.00	740.00	1 1/1
BELLCO CREDIT	1	\$124,000.00	0.26% 0 \$0	.00 NA	\$0.00	NA
UNION		. ,			<u> </u>	
BERKSHIRE COUNTY	1	\$114,000.00	0.24% 0 \$0	.00 NA	\$0.00	NA
SAVINGS BANK				- 		
BLACKHAWK STATE BANK	2	\$221,700.00	0.46% 0 \$0	.00 NA	\$0.00	NA
BOEING EMPLOYEES						
CREDIT UNION	1	\$121,500.00	0.25% 0 \$0	.00 NA	\$0.00	NA
BOSTON						
FIREFIGHTERS	1	\$113,000.00	0.23% 0 \$0	.00 NA(\$0.00	NA
CREDIT UNION		+,			1	
BRYN MAWR TRUST	,	#112 000 00	0.22%	00 NA	0.00	NIA
COMPANY THE	1	\$113,000.00	0.23% 0 \$0	.00 NA	\$0.00	NA
CARDINAL						
FINANCIAL	1	\$115,000.00	0.24% 0 \$0	00 NA (\$0.00	NA
COMPANY, LIMITED		Ψ113,000.00	0.2476 0 \$0	.00	, ψυ.υυ	11/2
PARTNERSHIP						
CARROLLTON BANK	1	\$110,000.00	0.23% 0 \$0	.00 NA(\$0.00	NA
CENTRAL BANK OF	1	\$121,000.00	0.25% 0 \$0	.00 NA	\$0.00	NA
PROVO		·				
CENTRAL MORTGAGE	5	\$579,283.85	1.2% 0 \$0	.00 NA (\$0.00	NA
COMPANY	3	\$379,203.03	1.2% 0 50	.00 NAIC	130.00	NA
CENTRAL STATE					1.	
BANK	1	\$110,000.00	0.23% 0 \$0	.00 NA	\$0.00	NA
CITADEL FEDERAL		***	0.469(0.00		2 40 00	27.1
CREDIT UNION	2	\$224,000.00	0.46% 0 \$0	.00 NA	\$0.00	NA
CITIZENS BANK OF						
NORTHERN	1	\$115,919.60	0.24% 0 \$0	.00 NA	\$0.00	NA
KENTUCKY						
CITIZENS FIRST	1	\$120,000.00	0.25% 0 \$0	00 NA (\$0.00	NA
NATIONAL BANK	1	Ψ120,000.00	0.25 /6 0 40		740.00	1 (11
CITIZENS FIRST		# 257 (00 00	0.748		0.00	27.4
WHOLESALE	3	\$357,600.00	0.74% 0 \$0	.00 NA	\$0.00	NA
MORTGAGE COASTAL FEDERAL				+		
CREDIT UNION	3	\$337,161.00	0.7% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY BANK,					<u> </u>	
N.A	5	\$589,900.00	1.22% 0 \$0	.00 NA	\$0.00	NA
COMMUNITYONE					1.	
BANK, N.A	2	\$246,000.00	0.51% 0 \$0	.00 NA	\$0.00	NA
CONSUMER LOAN		011600000	0.245	00	00000	***
SERVICES, LLC	1	\$116,000.00	0.24% 0 \$0	.00 NA	\$0.00	NA
CONSUMERS	1	\$113,000.00	0.23% 0 \$0	.00 NA	\$0.00	NA
COOPERATIVE						
1 1			11		1	

CREDIT UNION					
CORTRUST BANK	2	\$229,080.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$117,535.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$233,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$111,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$361,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$118,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$234,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$232,251.73	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$110,571.55	0.23% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$227,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$571,899.75	1.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$117,280.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY					
HEARTLAND BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$114,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$693,419.87	1.43% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$229,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$345,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK					
MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$361,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$347,000.00			NA
MORTGAGE CENTER, LLC	3	\$359,820.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25% 0 \$0.00	NA 0 \$0.00	NA

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PATELCO CREDIT UNION	2	\$225,000.00	0.46% 0 \$0.00	0 NA 0	\$0.00 N
PBI BANK	1	\$119,500.00	0.25% 0 \$0.00	0 NA 0	\$0.00 N
PHH MORTGAGE CORPORATION	17	\$2,004,335.46			\$0.00 N
PIONEER BANK	1	\$118,400.00	0.24% 0 \$0.00	0 NA 0	\$0.00 N
PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26% 0 \$0.00	0 NA 0	\$0.00 N
PROVIDENT CREDIT UNION	1	\$122,000.00	0.25% 0 \$0.00	0 NA 0	\$0.00 N
REDWOOD CREDIT UNION	1	\$117,500.00	0.24% 0 \$0.00	0 NA 0	\$0.00 N
ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25% 0 \$0.00	0 NA 0	\$0.00 N
SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24% 0 \$0.00	0 NA 0	\$0.00 N
SAFE CREDIT UNION	2	\$241,000.00	0.5% 0 \$0.00	0 NA 0	\$0.00 N
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25% 0 \$0.00	0 NA 0	\$0.00 N
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23% 0 \$0.00	0 NA 0	\$0.00 N
ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25% 0 \$0.00	0 NA 0	\$0.00 N
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25% 0 \$0.00	0 NA 0	\$0.00 N
STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25% 0 \$0.00	0 NA 0	\$0.00 N
STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25% 0 \$0.00	0 NA 0	\$0.00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74% 0 \$0.00	0 NA 0	\$0.00 N.
SUMMIT CREDIT UNION	2	\$230,000.00	0.47% 0 \$0.00	0 NA 0	\$0.00 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46% 0 \$0.00	0 NA 0	\$0.00 N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24% 0 \$0.00	0 NA 0	\$0.00 N.
THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23% 0 \$0.00	0 NA 0	\$0.00 N

\$117,500.00

0.24% 0 \$0.00

NA 0 \$0.00

NA (

THE COMMUNITY

MASSACHUSETTS

CO-OPERATIVE

BANK, A

	BANK							
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0 \$0.00	NA	0 \$0.0	0 NA
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	0 \$0.00	NA	0 \$0.0	0 NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0 \$0.00	NA	0 \$0.0	0 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
	TIERONE BANK	1	\$118,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0 \$0.00	NA	0 \$0.0	0 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0 \$0.00	NA	0 \$0.0	0 NA
	UMPQUA BANK	1	\$110,372.33	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
	UNITY BANK	1	\$120,581.87	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0 \$0.00	NA	0 \$0.0	0 NA
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
	WAUKESHA STATE BANK	1	\$114,400.00		0 \$0.00		0 \$0.0	
	WESTBURY BANK	1	\$120,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0 \$0.00	NA	0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,500.00		0 \$0.00		0 \$0.0	
	Unavailable	84	\$9,772,881.23	20.15%			0 \$0.0	
Total		416	\$48,435,931.40	100%	<u>0 \$0.00</u>		0 \$0.0	0
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA
		2	\$104,800.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
								854

ABBEVILLE BUILDING AND						
ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13% 0	\$0.00 NA	0 \$0.00	NA
ADVANTAGE BANK	2	\$157,600.00	0.24% 0 5	\$0.00 NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA
AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$47,925.00			0 \$0.00	NA
ALERUS FINANCIAL	2	\$142,500.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
ALLIANCE BANK	1	\$59,000.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	8	\$546,835.44	0.83% 0	\$0.00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9% 0	\$0.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$180,337.08			0 \$0.00	NA
AMEGY MORTGAGE	1	\$64,000.00	0.1% 0 5	\$0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK	8	\$434,735.60	0.66% 0	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09% 0.9			NA
AMERICAN BANK CENTER	1	\$56,600.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$134,900.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08% 0.9	\$0.00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1% 0 9	\$0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$66,500.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	27	\$1,649,223.00	2.5% 0 5	\$0.00 NA	0 \$0.00	NA
	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & IRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CHICAN BANK	BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK CENTER 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AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 2 \$157,600.00 0.24% 0 \$0.00 NA ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION 1 \$47,925.00 0.07% 0 \$0.00 NA ALLEGIANCE CREDIT 1 \$74,000.00 0.11% 0 \$0.00 NA ALLIANCE BANK 1 \$59,000.00 0.3% 0 \$0.00 NA ALLIANCE BANK ALLIANCE BANK 1 \$59,000.00 0.3% 0 \$0.00 NA ALLIANCE BANK ALLIANCE BANK 5 \$546,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$546,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$546,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$546,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$546,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$546,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$546,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$546,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$546,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$546,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$546,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$554,835.44 0.83% 0 \$0.00 NA ALPINE BANK & \$554,000.00 0.9% 0 \$0.00 NA ALPINE BANK & \$554,000.00 0.9% 0 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PLUS FEDERAL CREDIT 1 \$2 \$125,100.00 0.19% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 5 \$270,050.00 0.41% 0 \$0.00 NA 0 \$0.00 ALABAMA ONE 1 \$47,925.00 0.07% 0 \$0.00 NA 0 \$0.00 ALABAMA ONE 1 \$47,925.00 0.07% 0 \$0.00 NA 0 \$0.00 ALABAMA ONE 2 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 2 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 ALEGIANCE CREDIT UNION 1 \$74,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$59,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$59,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALIASOUTH FEDERAL 2 \$195,000.00 0.3% 0 \$0.00 NA 0 \$0.00 ALIASOUTH FEDERAL 3 \$195,000.00 0.3% 0 \$0.00 NA 0 \$0.00 ALIASOUTH FEDERAL 5 \$59,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALIASOUTH FEDERAL 6 \$59,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALIASOUTH FEDERAL 7 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALIASOUTH FEDERAL 7 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALIASOUTH FEDERAL 7 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALIASOUTH FEDERAL 7 \$195,000.00 0.09% 0 \$0.00 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E	NHEUSER-BUSCH MPLOYEES CREDIT NION	3	\$171,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
	RIZONA STATE REDIT UNION	1	\$70,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
A: N.	SSOCIATED BANK, A	38	\$2,335,448.04	3.54%	\$0.00	NA	0 \$0.00	NA
	SSOCIATED CREDIT NION	3	\$207,768.41	0.31%	\$0.00	NA	0 \$0.00	NA
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$70,000.00	0.11% (\$0.00	NA	0\$0.00	NA
A	UBURNBANK	1	\$43,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ANCORPSOUTH ANK	16	\$1,025,195.43	1.55% (\$0.00	NA	0 \$0.00	NA
	ANK FIRST ATIONAL	2	\$106,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
B	ANK MUTUAL	6	\$391,920.45	0.59% (\$0.00	NA	0 \$0.00	NA
В	ANK OF QUINCY	2	\$133,650.00	0.2%	\$0.00	NA	0 \$0.00	NA
	ANK OF PRINGFIELD	2	\$115,098.00	0.17%	\$0.00	NA	0 \$0.00	NA
B	ANK OF STANLY	2	\$92,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
B	ANKIOWA	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
B	ANKNEWPORT	1	\$70,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
	AXTER CREDIT NION	5	\$338,807.88	0.51%	\$0.00	NA	0 \$0.00	NA
	ELLCO CREDIT NION	2	\$127,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	4	\$297,526.30	0.45%	\$0.00	NA	0 \$0.00	NA
BI	ETTER BANKS	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
C	LACKHAWK OMMUNITY CREDIT NION	6	\$409,700.00	0.62%	\$0.00	NA	0 \$0.00	NA
	LACKHAWK STATE ANK	6	\$411,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
	UTTE COMMUNITY ANK	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
C	ARROLLTON BANK	4	\$283,500.00	0.43% (\$0.00	NA	0 \$0.00	NA
	ENTENNIAL ENDING, LLC	3	\$191,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
Cl	ENTRAL BANK	1	\$49,300.00	0.07% (\$0.00	NA	0 \$0.00	NA
	ENTRAL BANK LINOIS	2	\$145,101.90	0.22%	\$0.00	NA	0 \$0.00	NA
	ENTRAL BANK OF ROVO	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ENTRAL ORTGAGE	17	\$1,096,920.67	1.66%	\$0.00	NA	0 \$0.00	NA

COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$33,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$76,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$67,021.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$36,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$132,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$64,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$69,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	19	\$1,086,265.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE	3	\$225,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
CREDIT UNION CORTRUST BANK	2	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC					
CREDIT UNION ONE	1	\$52,338.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	9	\$520,897.20	0.79% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$125,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$65,842.15	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	2	\$154,515.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$44,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	\$0.00	NA	0 \$0.00	NA
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FIRST MEI MORTGAO CORPORA	GE	20	\$1,200,150.00	1.82% (\$0.00	NA	0 \$0.00	NA
FIRST MO COMPANY	RTGAGE	4	\$291,420.00	0.44%	\$0.00	NA	0 \$0.00	NA (
FIRST NAT BANK & T		1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NAT BANK ALA		2	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NAT BANK AND COMPANY	D TRUST	1	\$72,500.00	0.11% (\$0.00	NA	0 \$0.00	NA (
FIRST NAT BANK OF		1	\$83,110.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NAT BANK OF	ΓΙΟΝΑL HARTFORD	1	\$43,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NAT BANK OF	ΓΙΟΝΑL WATERLOO	1	\$74,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NOI CREDIT U		1	\$66,360.72	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST PLA	CE BANK	11	\$623,023.29	0.94% (\$0.00	NA	0 \$0.00	NA (
FIRST STA MORTGAO COMPANY	TE BANK GE	1	\$36,000.00	0.05%			0 \$0.00	
FIRST STA OF ILLING		2	\$114,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
FORUM CI UNION	REDIT	1	\$53,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FULTON E	BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAO CORPORA	GE	2	\$130,250.00	0.2%	\$0.00	NA	0 \$0.00	NA(
GESA CRE	EDIT UNION	1	\$72,500.00	0.11%	\$0.00	NA	0 \$0.00	NA (
GREAT LA CREDIT U		2	\$153,800.00	0.23%	\$0.00	NA	0 \$0.00	
GREATER MORTGAO SERVICES	GE	3	\$210,000.00	0.32% (\$0.00	NA	0 \$0.00	NA (
GTE FEDE CREDIT U		6	\$341,950.00	0.52%	\$0.00	NA	0 \$0.00	NA
GUARANT BANK	TY SAVINGS	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIA UNION	N CREDIT	1	\$72,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIA MORTGAO COMPANY	GE	2	\$137,400.00	0.21%	\$0.00	NA	0 \$0.00	NA (
		2	\$107,700.00	0.16%	\$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY							
HEARTLAND CREDIT UNION	2	\$136,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$66,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$201,026.65	0.3% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$59,500.00	0.09% 0	\$0.00		0 \$0.00	NA
HOMETOWN BANK	1	\$83,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29% 0			0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$137,079.64	0.21% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$55,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11% 0			0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	4	\$197,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA

LAKE MORTGAGE COMPANY INC							
LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$156,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$63,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$140,686.20	0.21%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$71,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$43,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

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1	\$59,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$371,117.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$221,060.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$38,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$197,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$306,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
2	\$93,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,976.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$102,040.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$393,570.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
4	\$264,696.59	0.4% 0 \$0.00	NA 0 \$0.00	NA
	6 1 1 1 4 1 1 3 3 1 2 7	1 \$46,000.00 1 \$74,300.00 6 \$371,117.00 1 \$60,000.00 1 \$67,100.00 1 \$60,000.00 4 \$221,060.00 1 \$80,000.00 1 \$70,000.00 1 \$38,300.00 1 \$38,300.00 1 \$38,300.00 2 \$93,300.00 2 \$93,300.00 1 \$80,976.34 2 \$102,040.67 7 \$393,570.00	1 \$46,000.00 0.07% 0 \$0.00 1 \$74,300.00 0.11% 0 \$0.00 6 \$371,117.00 0.56% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$67,100.00 0.1% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 4 \$221,060.00 0.34% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$38,300.00 0.06% 0 \$0.00 3 \$197,000.00 0.3% 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00 5 \$306,900.00 0.47% 0 \$0.00 2 \$93,300.00 0.14% 0 \$0.00 2 \$93,300.00 0.14% 0 \$0.00 2 \$102,040.67 0.15% 0 \$0.00 7 \$393,570.00 0.6% 0 \$0.00	1 \$46,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$74,300.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$371,117.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$67,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$221,060.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$38,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$38,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$38,300.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$93,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$80,976.34 0.12% 0 \$0.00 NA 0 \$0.00 2 \$102,040.67 0.15% 0 \$0.00 NA 0 \$0.00 7 \$393,570.00 0.6% 0 \$0.00 NA 0 \$0.00

	IO UNIVERSITY EDIT UNION	4	\$230,460.00	0.35%	\$0.00	NA	0 \$0.00	NA
OL	D FORT BANKING MPANY	5	\$327,300.00	0.5%	\$0.00	NA	0 \$0.00	NA
ON	E WASHINGTON JANCIAL	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OR CO	EGON FIRST MMUNITY CREDIT ION	2	\$136,000.00	0.21% (0 \$0.00	NA	0 \$0.00	NA
	IENTAL BANK D TRUST	1	\$53,979.25	0.08%	\$0.00	NA	0 \$0.00	NA
	NL FEDERAL EDIT UNION	2	\$66,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OR	RSTOWN BANK	2	\$113,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
	RTNERS FEDERAL EDIT UNION	2	\$139,445.51	0.21%	\$0.00	NA	0 \$0.00	NA
	TELCO CREDIT ION	3	\$181,658.57	0.28%	\$0.00	NA	0 \$0.00	NA
	NTAGON FEDERAL EDIT UNION	5	\$349,371.09	0.53%	\$0.00	NA	0 \$0.00	NA
NA	OPLES BANK, TIONAL SOCIATION	8	\$500,850.00	0.76% (\$0.00	NA	0 \$0.00	NA
CO	OPLES TRUST MPANY OF ST. BANS	1	\$82,617.00	0.13% (\$0.00	NA	0 \$0.00	NA
	H MORTGAGE RPORATION	28	\$1,803,565.63	2.73%	\$0.00	NA	0 \$0.00	NA
FEI	ILADELPHIA DERAL CREDIT ION	1	\$44,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
PIC	NEER BANK	2	\$70,450.00	0.11%	\$0.00	NA	0 \$0.00	NA
FEI	LISH & SLAVIC DERAL CREDIT ION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	PULAR ORTGAGE, INC	6	\$413,470.44	0.63%	\$0.00	NA	0 \$0.00	NA
POI	RT WASHINGTON ATE BANK	4	\$230,150.00	0.35%	\$0.00	NA	0 \$0.00	NA
	AIRIE STATE NK & TRUST	4	\$245,375.55	0.37%	\$0.00	NA	0 \$0.00	NA
PRI	EMIER BANK OF CKSONVILLE	1	\$29,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
PRI	IMEBANK	1	\$31,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FEI	OFESSIONAL DERAL CREDIT ION	2	\$126,700.00	0.19% (\$0.00	NA	0 \$0.00	NA
	·	1	\$28,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

PROGRESSIVE SAVINGS BANK FSB					
PROVIDENT CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$27,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$372,225.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$34,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$47,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$22,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$179,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$324,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	\$0.00	NA	0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$369,300.00	0.56% (\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$29,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$78,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4					0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST STATE BANK	1	\$41,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
							

THE HARVARD STATE BANK	1	\$82,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	2	\$116,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$248,500.00			1	0 \$0.00	
TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$140,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
	3	\$208,000.00	0.32%	\$0.00	NA	0 \$0.00	NA

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	WAUKESHA STATE BANK					
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$147,621.72	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$11,239,372.43	17.01% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,063	\$65,981,424.07	100% 0 \$0.00	0 \$0.00	(
<u> </u>	1 CT OND MODITO A CE			+		
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$885,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$527,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL	4	\$840,079.62	0.16%	0 \$0.00	NA NA	0	\$0.00	NA
ALLEGIANCE CREDIT	2	\$470,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
UNION ALLIANCE BANK	1	\$169,343.83				Ц	\$0.00	NA
ALLSOUTH FEDERAL								
CREDIT UNION	1	\$160,000.00	0.03%	υ \$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	6	\$1,242,800.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0 \$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$1,392,650.00				Ш	\$0.00	NA
AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0 \$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0 \$0.00		Ш	\$0.00	NA
AMERICAN BANK	7	\$1,154,510.64	0.23%	0 \$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0 \$0.00) NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0 \$0.00	NA NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$1,214,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0 \$0.00) NA	0	\$0.00	NA
ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0 \$0.00	NA NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0 \$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0 \$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0 \$0.00) NA	0	\$0.00	NA
AUBURNBANK	3	\$732,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$820,940.03	0.16%	0 \$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0 \$0.00	NA	0	\$0.00	NA

BANK FIRST NATIONAL	4	\$807,700.00	0.16%	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	13	\$2,092,206.82	0.41% 0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00					\$0.00	NA
BANK OF AMERICA, N.A	7	\$3,132,939.00	0.61% 0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	7	\$2,302,400.00	0.45% 0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$208,075.00	0.04% 0			_	\$0.00	NA
BANK OF SPRINGFIELD	1	\$213,062.00					\$0.00	NA
BANK OF STANLY	2	\$577,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$200,000.00					\$0.00	NA
BANK OF WHITTIER, NA	2	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$158,195.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	7	\$1,499,400.00	0.29% 0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02% 0	\$0.00	NA	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	3	\$732,300.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72% 0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$150,085.36	0.03% 0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12% 0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$828,900.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38% 0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47% 0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL	4	\$680,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
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COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	3	\$547,640.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK	1	\$149,150.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRUE BANK	2	\$339,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS STATE BANK	2	\$287,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA

CLINTON SAVINGS BANK						
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,141,460.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$582,550.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$530,950.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	9	\$1,490,100.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
CONNEX CREDIT UNION	4	\$660,677.42	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
CORTRUST BANK	5	\$1,051,650.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03% 0 \$0		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$699,700.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$498,950.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
DANVERSBANK	1	\$136,471.21	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09% 0 \$0		0 \$0.00	
DEDHAM INSTITUTION FOR	1	\$257,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA

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SAVINGS							
DENALI STATE BANK	2	\$262,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	5	\$898,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
DIME BANK	5	\$1,158,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$933,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$267,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,098.65	0.1% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03% 0	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	\$0.00		0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$390,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$1,903,274.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$126,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$652,947.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00		NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$236,000.00		NA 0 \$0.00	NA
	1	\$274,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$493,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$307,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	34	\$7,440,175.93	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75% 0 \$0.00	NA 0 \$0.00	NA

FORUM CREDIT UNION	6	\$1,361,706.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	2	\$687,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	51	\$13,254,855.67	2.6% 0 \$0.00		NA
FULTON BANK	6	\$1,075,800.39			NA
GATEWAY BANK, F.S.B	1	\$175,000.00			NA
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	8	\$1,500,112.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	27	\$4,886,251.11	0.96% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$177,119.38	0.03% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,285,930.52	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$559,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$377,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$204,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$502,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05% 0 \$0.00) NA 0 \$0.00) NA(
ILLINI BANK	4	\$722,369.04	0.14% 0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONA BANK	2	\$299,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVIN BANK	12	\$3,114,000.00	0.61% 0 \$0.00	NA 0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
JONAH BANK OF WYOMING	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18% 0 \$0.00) NA 0 \$0.00) NA(
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15% 0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BAN & TRUST	NK 7	\$2,382,500.00	0.47% 0 \$0.00	NA 0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07% 0 \$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	3	\$579,600.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$681,400.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
LANDMARK CRED UNION	14	\$2,329,014.80	0.46% 0 \$0.00	NA 0 \$0.00) NA
LANGLEY FEDERA CREDIT UNION	8				
LEADER BANK, N.		\$1,242,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
LEADER MORTGA COMPANY INC	3	·			
LEGACY BANKS	2	·	i i i i i i i i i i i i i i i i i i i 		
LIBERTY BANK	1	\$184,600.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY FEDERAI SAVINGS BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07% 0 \$0.00	NA 0 \$0.00) NA
LOCKHEED FEDER CREDIT UNION	RAL 17	\$4,068,911.57	0.8% 0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK					
	2	\$425,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MACON BANK, INC	1	\$350,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$830,190.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$320,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37% 0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$525,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	5	\$949,922.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	12	\$1,913,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$406,469.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08% 0 \$0.00		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	3	\$453,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP					1
MID-PENN BANK	2	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$407,760.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$1,103,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	6	\$1,260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$607,730.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$594,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$219,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$554,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$543,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	15	\$3,753,943.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

1	\$164,100.00	0.03%	\$0.00	NA	0 \$0.00	NA
9	\$2,981,052.39	0.58%	\$0.00	NA	0 \$0.00	NA
14	\$2,573,696.99	0.5%	\$0.00	NA	0 \$0.00	NA
2	\$486,567.85	0.1%	\$0.00	NA	0 \$0.00	NA
8	\$2,207,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
8	\$1,939,775.94	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$138,550.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$852,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
13	\$2,837,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$355,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$755,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
5	\$1,009,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
4	\$716,900.00	0.14% (\$0.00	NA	0 \$0.00	NA
2	\$269,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$127,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
2						NA
3	φυ / 0,000.00	0.13%	J \$U.UU	INA	0.00	INA
3	\$927,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
14	\$3,385,742.17	0.66%	\$0.00	NA	0 \$0.00	NA
2	\$553,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
18	\$4,340,647.87	0.85%	\$0.00	NA	0 \$0.00	NA
	9 14 2 8 1 8 1 1 3 2 1 3 5 4 2 2 1 3 3 14 2	9 \$2,981,052.39 14 \$2,573,696.99 2 \$486,567.85 8 \$2,207,500.00 1 \$145,000.00 8 \$1,939,775.94 1 \$138,550.00 4 \$852,500.00 1 \$2,837,000.00 2 \$355,000.00 1 \$176,000.00 3 \$755,500.00 4 \$716,900.00 2 \$300,000.00 2 \$300,000.00 1 \$127,400.00 3 \$927,000.00 14 \$3,385,742.17 2 \$553,000.00	9 \$2,981,052.39 0.58% 0 14 \$2,573,696.99 0.5% 0 2 \$486,567.85 0.1% 0 8 \$2,207,500.00 0.43% 0 1 \$145,000.00 0.03% 0 8 \$1,939,775.94 0.38% 0 1 \$138,550.00 0.17% 0 13 \$2,837,000.00 0.56% 0 2 \$355,000.00 0.07% 0 1 \$176,000.00 0.03% 0 3 \$755,500.00 0.15% 0 5 \$1,009,800.00 0.2% 0 4 \$716,900.00 0.14% 0 2 \$269,000.00 0.05% 0 2 \$300,000.00 0.05% 0 1 \$127,400.00 0.02% 0 3 \$676,600.00 0.13% 0 3 \$927,000.00 0.18% 0 14 \$3,385,742.17 0.66% 0 2 \$553,000.00 0.11% 0	9 \$2,981,052.39 0.58% 0 \$0.00 14 \$2,573,696.99 0.5% 0 \$0.00 2 \$486,567.85 0.1% 0 \$0.00 8 \$2,207,500.00 0.43% 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 8 \$1,939,775.94 0.38% 0 \$0.00 1 \$138,550.00 0.03% 0 \$0.00 4 \$852,500.00 0.17% 0 \$0.00 2 \$355,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00 3 \$755,500.00 0.15% 0 \$0.00 4 \$716,900.00 0.15% 0 \$0.00 2 \$269,000.00 0.14% 0 \$0.00 2 \$269,000.00 0.05% 0 \$0.00 2 \$300,000.00 0.05% 0 \$0.00 3 \$676,600.00 0.13% 0 \$0.00 3 \$927,000.00 0.18% 0 \$0.00 1 \$3,385,742.17 0.66% 0 \$0.00 2 \$553,000.00 0.11% 0 \$0.00 2 \$553,000.00 0.11% 0 \$0.00	9 \$2,981,052.39 0.58% 0 \$0.00 NA 14 \$2,573,696.99 0.5% 0 \$0.00 NA 2 \$486,567.85 0.1% 0 \$0.00 NA 8 \$2,207,500.00 0.43% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 8 \$1,939,775.94 0.38% 0 \$0.00 NA 1 \$138,550.00 0.17% 0 \$0.00 NA 4 \$852,500.00 0.17% 0 \$0.00 NA 1 \$176,000.00 0.56% 0 \$0.00 NA 2 \$355,000.00 0.15% 0 \$0.00 NA 3 \$755,500.00 0.15% 0 \$0.00 NA 4 \$716,900.00 0.14% 0 \$0.00 NA 2 \$269,000.00 0.05% 0 \$0.00 NA 2 \$300,000.00 0.06% 0 \$0.00 NA 2 \$300,000.00 0.06% 0 \$0.00 NA 3 \$676,600.00 0.13% 0 \$0.00 NA 3 \$927,000.00 0.18% 0 \$0.00 NA 1 \$3,385,742.17 0.66% 0 \$0.00 NA 2 \$553,000.00 0.11% 0 \$0.00 NA	9 \$2,981,052.39 0.58% 0 \$0.00 NA 0 \$0.00 14 \$2,573,696.99 0.5% 0 \$0.00 NA 0 \$0.00 2 \$486,567.85 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,207,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 NA 0 \$0.00 8 \$1,939,775.94 0.38% 0 \$0.00 NA 0 \$0.00 1 \$138,550.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$852,500.00 0.17% 0 \$0.00 NA 0 \$0.00 13 \$2,837,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$355,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$755,500.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$716,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$269,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$269,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$755,500.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$716,900.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$269,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$927,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$127,400.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$927,000.00 0.18% 0 \$0.00 NA 0 \$0.00 14 \$3,385,742.17 0.66% 0 \$0.00 NA 0 \$0.00 15 \$553,000.00 0.11% 0 \$0.00 NA 0 \$0.00

F	PEOPLES BANK	1	\$154,500.00	0.03% 0 \$0	.00 NA	\$0.00	NA
F	PEOPLES BANK,						
	NATIONAL	2	\$326,500.00	0.06% 0 \$0	.00 NA	\$0.00	NA
A	ASSOCIATION		·				
F	PHH MORTGAGE	4.70	**************************************	6 42 % 0 40	00 374		27.1
	CORPORATION	150	\$32,754,395.94	6.42% 0 \$0	.00 NA	\$0.00	NA
	PHILADELPHIA						
	EDERAL CREDIT	3	\$560,700.00	0.11% 0 \$0	.00 NA	\$0.00	NA
	JNION	٥	φ200,700.00	0.1176 0 00		, 40.00	1111
	PIONEER CREDIT					1	
	JNION	1	\$186,700.00	0.04% 0 \$0	.00 NA	\$0.00	NA
	POLISH & SLAVIC					1	
	FEDERAL CREDIT	10	\$1,960,498.70	0.38% 0 \$0	00 NA	\$0.00	NA
	JNION	10	\$1,900,496.70	0.38%	NA NA	130.00	IVA
	POLISH NATIONAL					+	
		2	\$437,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA
	CREDIT UNION					+	
	POPULAR	6	\$922,571.52	0.18% 0 \$0	.00 NA	\$0.00	NA
	MORTGAGE, INC		·			+	
	PORT WASHINGTON	8	\$1,370,970.00	0.27% 0 \$0	.00 NA	\$0.00	NA
	STATE BANK		, , ,			1	
	PRAIRIE STATE	3	\$830,449.85	0.16% 0 \$0	00 NA	\$0.00	NA
E	BANK & TRUST		·				
F	PRIMEBANK	1	\$139,200.00	0.03% 0 \$0	.00 NA	\$0.00	NA
F	PRIMEWEST						
	MORTGAGE	5	\$1,322,500.00	0.26% 0 \$0	.00 NA	\$0.00	NA
	CORPORATION					<u> </u>	
F	PROFESSIONAL						
F	EDERAL CREDIT	4	\$743,400.00	0.15% 0 \$0	.00 NA	\$0.00	NA
Ţ	JNION						
F	PROVIDENT CREDIT	0	Φ Ω 0.40 (50 00	0.560(.0.00	NIA	0.00	NT A
] <u> </u>	JNION	8	\$2,848,650.08	0.56% 0 \$0	NA NA	\$0.00	NA
F	PURDUE EMPLOYEES						
	EDERAL CREDIT	15	\$3,035,950.00	0.59% 0 \$0	.00 NA	\$0.00	NA
	JNION		. , - ,				
	QUALSTAR CREDIT		400				
	JNION	1	\$228,700.00	0.04% 0 \$0	.00 NA	\$0.00	NA
	RABOBANK, N.A	6	\$1,775,355.00	0.35% 0 \$0	00 NA	\$0.00	NA
	REAL ESTATE	0	ψ1,775,555.00	υ.υυ γυ		, 40.00	11/1
	MORTGAGE	1	\$161,143.53	0.03% 0 \$0	00 NA	\$0.00	NA
	NETWORK INC	1	Ψ101,173.33	0.03 /0 0 \$0.		,Ψυ.υυ	11/1
	REDSTONE FEDERAL					1	
	CREDIT UNION	15	\$3,260,607.89	0.64% 0 \$0	.00 NA	\$0.00	NA
					+	+	
	REDWOOD CREDIT	5	\$1,120,950.00	0.22% 0 \$0	.00 NA	\$0.00	NA
	JNION				-	+	
	RIVERMARK		41.000.700.00			0000	
	COMMUNITY CREDIT	4	\$1,009,500.00	0.2% 0 \$0	.00 NA	\$0.00	NA
	JNION					 	
		2	\$273,300.00	0.05% 0 \$0	.00 NA	\$0.00	NA
1 1					1 1	1	ı l

ROBINS FINANCIAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$302,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$710,807.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$289,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$371,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$303,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$183,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$354,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPENCER SAVINGS BANK	1	\$151,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$495,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19% 0 \$0.00	NA 0 \$0.00	N/
STURDY SAVINGS	1	\$296,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.

BANK	Ī					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18% 0 \$0.00) NA 0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25% 0 \$0.00	NA 0	\$0.00	N.
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91% 0 \$0.00	NA 0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11% 0 \$0.00) NA 0'	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12% 0 \$0.00	NA 0	\$0.00	N
SUTTON BANK	1	\$152,000.00	0.03% 0 \$0.00) NA 0	\$0.00	N
TAYLOR COUNTY BANK	1	\$146,756.86	0.03% 0 \$0.00	NA 0	\$0.00	N.
TELCOM CREDIT UNION	2	\$285,000.00	0.06% 0 \$0.00	NA 0	\$0.00	N
TEXAS BANK	2	\$480,000.00	0.09% 0 \$0.00	NA 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1% 0 \$0.00) NA ₀	\$0.00	N
THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15% 0 \$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07% 0 \$0.00) NA 0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08% 0 \$0.00) NA 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69% 0 \$0.00	NA 0	\$0.00	N
THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18% 0 \$0.00	NA 0	\$0.00	N
THE MONEY SOURCE, INC	3	\$773,000.00	0.15% 0 \$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1% 0 \$0.00) NA 0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03% 0 \$0.00) NA 0	\$0.00	N
	1	\$205,200.00	0.04% 0 \$0.00) NA 0		N

1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA (
5	\$710,400.00	0.14% 0 \$0.00		
2	\$582,600.00	0.11% 0 \$0.00		
11	\$1,949,479.36	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
8	\$1,306,238.68	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
30	\$7,286,189.69	1.43% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$988,200.00	0.19% 0 \$0.00	NA 0 \$0.0	NA (
4	\$721,540.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$155,800.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.0	NA (
5	\$1,099,250.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA (
2	\$350,734.91	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$464,300.00	0.09% 0 \$0.00	NA 0 \$0.0	NA (
3	\$621,800.00	0.12% 0 \$0.00	NA 0 \$0.0	NA (
1	\$390,785.47	0.08% 0 \$0.00	NA 0 \$0.0	NA (
2	\$401,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA (
1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.0	NA (
39	\$9,405,166.14	1.84% 0 \$0.00	NA 0 \$0.0	NA (
4	\$866,100.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$645,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
7	\$1,483,000.00	0.29% 0 \$0.00	NA 0 \$0.0	NA (
	5 2 11 8 30 1 4 4 1 1 5 2 2 3 1 1 39 4 3	5 \$710,400.00 2 \$582,600.00 11 \$1,949,479.36 8 \$1,306,238.68 30 \$7,286,189.69 1 \$206,000.00 4 \$988,200.00 1 \$155,800.00 1 \$155,800.00 2 \$350,734.91 2 \$464,300.00 3 \$621,800.00 1 \$390,785.47 2 \$401,000.00 1 \$236,000.00 3 \$9,405,166.14 4 \$866,100.00 3 \$645,000.00	5 \$710,400.00 0.14% 0 \$0.00 2 \$582,600.00 0.11% 0 \$0.00 11 \$1,949,479.36 0.38% 0 \$0.00 8 \$1,306,238.68 0.26% 0 \$0.00 30 \$7,286,189.69 1.43% 0 \$0.00 4 \$988,200.00 0.19% 0 \$0.00 4 \$721,540.00 0.14% 0 \$0.00 1 \$155,800.00 0.03% 0 \$0.00 2 \$350,734.91 0.07% 0 \$0.00 3 \$621,800.00 0.12% 0 \$0.00 1 \$390,785.47 0.08% 0 \$0.00 2 \$401,000.00 0.08% 0 \$0.00 3 \$9,405,166.14 1.84% 0 \$0.00 3 \$645,000.00 0.17% 0 \$0.00 3 \$645,000.00 0.13% 0 \$0.00	5 \$710,400.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$582,600.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$1,949,479.36 0.38% 0 \$0.00 NA 0 \$0.00 8 \$1,306,238.68 0.26% 0 \$0.00 NA 0 \$0.00 30 \$7,286,189.69 1.43% 0 \$0.00 NA 0 \$0.00 4 \$988,200.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$721,540.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,099,250.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$350,734.91 0.07% 0 \$0.00 NA 0 \$0.00 3 \$621,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$390,785.47 0.08% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$9,405,166.14 1.84% 0 \$0.00 NA 0 \$0.00 4 \$866,100.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$645,000.00 0.13% 0 \$0.00 NA 0 \$0.00

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					1			
	VIRGINIA CREDIT UNION, INC	1	\$172,000.00	0.03% 0 \$	80.00 NA	0\$	60.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64% 0 \$	80.00 NA	0\$	80.00	NA (
	WAUKESHA STATE BANK	1	\$136,000.00	0.03% 0 \$	NA NA	0	60.00	NA
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03% 0 \$	80.00 NA	0\$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19% 0 \$	\$0.00 NA	0\$	60.00	NA
	WESTBURY BANK	16	\$3,228,200.00	0.63% 0 \$	80.00 NA	0\$	00.00	NA (
	WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08% 0 \$			60.00	NA
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03% 0 \$	80.00 NA	0\$	60.00	NA
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12% 0 \$	80.00 NA	0\$	60.00	NA
	WESTFIELD BANK, F.S.B	2	\$426,500.00	0.08% 0 \$	80.00 NA	0\$	60.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03% 0 \$	80.00 NA	0\$	60.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18% 0\$	80.00 NA	0\$	60.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24% 0 \$	50.00 NA	0\$	60.00	NA
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04% 0 \$	80.00 NA	0\$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,300.00	0.07% 0 \$	80.00 NA	0\$	60.00	NA
	Unavailable	302	\$58,994,957.92	11.54% 0 \$	80.00 NA	0\$	0.00	NA (
Total		2,388	\$510,470,338.05	100% 0\$	80.00	0 \$	0.00	(
						Ц		
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8% 0 \$	80.00 NA	0\$	0.00	NA (
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61% 0 \$	80.00 NA	0\$	60.00	NA (
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3% 0 \$	80.00 NA	0\$	60.00	NA(
	METLIFE BANK, NA	1	\$164,924.10	8.61% 0 \$	80.00 NA	0\$	00.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3% 0 \$			60.00	NA

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	\$0.00	NA	0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,914,800.15	100%	\$0.00		0 \$0.00	
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$204,929.24	2.78%	\$0.00	NA	0 \$0.00	NA
Total		40	\$7,382,170.35	100%	\$0.00		0 \$0.00	
31412RGC5	DORAL BANK	3	\$565,000.00	27.4%	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%			0 \$0.00	NA
	Unavailable	2	\$408,592.62	19.82%			0 \$0.00	NA
Total		10	\$2,061,809.29	100%	\$0.00		0 \$0.00	
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$95,033.77	3.12%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$99,200.00	3.25%			0 \$0.00	NA
	Unavailable	18	\$1,747,294.83	57.27%	_		0 \$0.00	NA
Total		31	\$3,050,556.05	100%	\$0.00		0 \$0.00	
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3% (\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$120,000.00	5.29%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	\$0.00	NA	0 \$0.00	NA

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	TT	10	¢1 400 000 70	62.05%	ر ا	00.00	TA T A	^	<u></u>	N.T.A
TD 4 1	Unavailable	12	\$1,428,892.70	62.95%	-				\$0.00	NA
Total		19	\$2,270,042.70	100%	US	50.00		U	\$0.00	
 	A DATECT MODEC A CE	+			+					
31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0.5	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0 5	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0.5	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,386,639.34	56.39%	0.5	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,458,836.66	100%	0	\$0.00		0	\$0.00	
31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	05	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0 5	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$75,200.00	3.95%	0.5	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0 5	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$55,000.00	2.89%	0.5	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$699,403.94	36.79%	0.5	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,901,454.70	100%	0	\$0.00		0	\$0.00	
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0.5	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$86,000.00	2.23%	0.5	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$100,000.00	2.59%	0 5	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$89,532.84	2.32%	05	\$0.00	NA	0	\$0.00	NA

	GUARANTY SAVINGS			I				
	BANK	1	\$94,800.00	2.46%	0 \$0.00	NA	0 \$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$184,550.00	4.78%	0 \$0.00	NA	0 \$0.00	NA (
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
	MAGNA BANK	1	\$89,925.00	2.33%	0 \$0.00	NA	0 \$0.00	NA (
	MERCANTILE BANK	1	\$86,400.00	2.24%	0 \$0.00	NA	0 \$0.00	NA (
NATIO PENNS STATE CREDI	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0 \$0.00	NA	0 \$0.00	NA (
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35%	0 \$0.00	NA	0 \$0.00	NA (
	PMC BANCORP	1	\$86,250.00	2.23%	0 \$0.00	NA	0 \$0.00	NA (
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59%	0 \$0.00	NA	0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63%	0 \$0.00	NA	0 \$0.00	NA (
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	0 \$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,111.56	2.75%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$1,732,366.88	44.89%			0 \$0.00	NA (
Total		40	\$3,859,603.63	100%	0 \$0.00		0 \$0.00	
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	0 \$0.00	NA	0 \$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11%	0 \$0.00	NA	0 \$0.00	NA (
	CREDIT UNION ONE	1	\$80,592.63	4.43%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST PLACE BANK	2	\$213,798.82	11.75%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION	STATE EMPLOYEES	1	\$124,200.00	6.83%	0 \$0.00	NA	0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$935,080.00	51.42%		NA	0 \$0.00	NA (
Total		16	\$1,818,871.45	100%	0 \$0.00		0 \$0.00	(
31412RGK7	AMERIFIRST FINANCIAL	1	\$133,600.00	5.56%	0 \$0.00	NA	0 \$0.00	NA (

	CORPORATION			П		
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,463.79	5.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$656,622.48	27.3% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$291,200.00	12.11% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$139,110.32	5.78% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,738.36			NA
	Unavailable	2	\$255,625.00	10.63% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,404,962.31	100% 0 \$0.00	0 \$0.00	
31412RGL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$311,633.94	10% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$415,025.39	13.31% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$172,000.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$154,843.40	4.97% 0 \$0.00	NA 0 \$0.00	NA
L	SAHARA MORTGAGE	1	\$160,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST			4 01 0 00 00	NIA O CO OO	NT A
	NATIONAL BANK	1	\$150,000.00	4.81% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	6	\$966,365.07	30.99% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,117,666.77	100% 0 \$0.00	0 \$0.00	
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$1,443,917.32	47.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$274,441.82	8.98% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,057,745.48	100% 0 \$0.00	0 \$0.00	
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$72,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$30,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ONE	3	\$193,164.76	4.66% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$39,701.34	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$52,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$114,500.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	9	\$390,408.88	9.42% 0 \$0.00	NA 0 \$0.00	NA
	GECU	2	\$115,196.76	2.78% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA

	LANDMARK CREDIT UNION	1	\$82,132.73	1.98% 0 \$0.00	NA 0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$107,628.60	2.6% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$64,700.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$50,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$168,029.16	4.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$633,005.98	15.27% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$4,145,809.81	100% 0 \$0.00	0 \$0.00	
31412RGP6		1	\$659,323.88	10.37% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A					
	BENCHMARK BANK	1	\$193,200.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$180,850.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$133,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$219,100.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$291,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	2	\$386,250.00	6.07% 0 \$0.00	NA 0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,187,830.92	50.13% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,360,004.79	100% 0 \$0.00	0 \$0.00	
31412RGQ4	CITIMORTGAGE, INC	1	\$147,548.23	11.88% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$168,006.92	13.53% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$310,179.94	24.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$616,195.68	49.61% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,241,930.77	100% 0 \$0.00	0 \$0.00	
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$61,973.76	1.86% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$72,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$218,900.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$612,600.00	18.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$789,570.35	23.74% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,327,533.19	100% 0 \$0.00	0 \$0.00	

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31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44% 0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24% 0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$482,133.19	11.1% 0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$185,350.00	4.27% 0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98% 0	\$0.00	NA	05	\$0.00	NA
	CENTRUE BANK	1	\$78,000.00	1.8% ()	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$50,321.34	1.16% 0			_	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15% 0				\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26% 0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96% 0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76% 0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67% 0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29% 0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32% 0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00				₩	\$0.00	
	LIFESTORE BANK	1	\$48,000.00	1.11% 0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00					\$0.00	
	MT. MCKINLEY BANK	1	\$72,500.00	1.67% 0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13% 0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$65,000.00	1.5% 0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00				Ш	\$0.00	
<u></u>	REGIONS BANK	2	\$255,200.00	5.88% 0	\$ <u>0.00</u>	NA	0	\$0.00	N.A
L	SAFE CREDIT UNION	1	\$93,350.00	2.15% 0	\$0.00	1	1 1	\$0.00	
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96% 0	\$0.00			\$0.00	

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STERLING SAVINGS BANK	1	\$49,000.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	6	\$523,735.82	12.04% 0	\$0.00	NA	0 \$0.00	NA
	47	\$4,341,882.62	100% 0	\$0.00		0 \$0.00	<u> </u>
ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29% 0	\$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$367,596.27					
Unavailable	1	\$300,307.98	21% 0	\$0.00	NA	0 \$0.00	NA
	7	\$1,429,829.82	100% 0	\$0.00		0 \$0.00	[
FORUM CREDIT UNION	1	\$143,625.00			NA	0 \$0.00	NA
FREMONT BANK	2	\$401,048.58	16.11% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$399,750.00			NA	0 \$0.00	NA
HOME STATE BANK	1	\$341,600.00	13.72% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$149,160.00	5.99% 0	\$0.00			
METLIFE BANK, NA	1	\$235,450.00	9.46% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$240,033.09			NA	0 \$0.00	NA
	11	\$2,489,908.63	100% 0	\$0.00		0 \$0.00	ļ <u>'</u>
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ALABAMA ONE CREDIT UNION	1	\$133,000.00					
AMEGY MORTGAGE	1	\$78,100.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE	1	\$79,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	BANK THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC Unavailable FORUM CREDIT UNION FREMONT BANK HOME FINANCING CENTER INC HOME STATE BANK MAGNA BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK ALABAMA ONE CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION	BANK THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC Unavailable TOWNE MORTGAGE COMPANY EMBRACE HOME LOANS, INC Unavailable TO FORUM CREDIT UNION FREMONT BANK HOME FINANCING CENTER INC HOME STATE BANK MAGNA BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK 1 ALABAMA ONE CREDIT UNION AMEGY MORTGAGE UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION	BANK	BANK THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC Unavailable TOWNE MORTGAGE COMPANY EMBRACE HOME LOANS, INC Unavailable TOWNE MORTGAGE COMPANY EMBRACE HOME LOANS, INC Unavailable TOWNE MORTGAGE COMPANY EMBRACE HOME LOANS, INC TOWNE TOWNE T	BANK	BANK	BANK

CREDIT UNION				1 11	1
BANK OF HAWAII	1	\$525,000.00	2.48% 0 \$0.00	0 NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$190,250.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$289,200.00	1.37% 0 \$0.00	0 NA 0 \$0.00	NA
DORAL BANK	1	\$128,000.00	0.6% 0 \$0.00	0 NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$354,931.46	1.68% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$398,500.00	1.88% 0 \$0.00	0 NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$179,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63% 0 \$0.00	0 NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$381,428.70	1.8% 0 \$0.00	0 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA

	111	\$21,168,259.77	100% 0 \$0.00		80.00
Unavailable	7	\$1,162,200.00	5.49% 0 \$0.00	NA 0	80.00 NA
WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96% 0 \$0.00	NA 0	80.00 NA
CREDIT UNION	1	Ψ170,000.00	υ. γ.σ. γ.σ σ φυ. σ σ	IVA	11A
WESTCONSIN	1	\$196,000,00	0.93% 0.80.00	NAOS	80.00 NA
WESTBURY BANK	1	\$390,000.00	1.84% 0 \$0.00	NA 0	80.00 NA
WEBSTER BANK, N.A	1	\$175,552.95	0.83% 0 \$0.00	NA 0	\$0.00 NA
VIRGINIA CREDIT UNION, INC	1	\$111,500.00	0.53% 0 \$0.00	NA 0	80.00 NA
TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27% 0 \$0.00	NA 0	80.00 NA
THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76% 0 \$0.00	NA 0	80.00 NA
PRAGUE	1	\$182,000.00	0.86% 0 \$0.00	NA 0	80.00 NA
S&T BANK	1	\$194,000.00	0.92% 0 \$0.00	NA 0 5	80.00 NA
FEDERAL CREDIT UNION	1	\$296,500.00			
BANK	1	\$68,000.00	0.32% 0 \$0.00	NA 0	80.00 NA
CREDIT UNION	2	\$315,495.01	1.49% 0 \$0.00	NA 0	80.00 NA
MORTGAGE NETWORK INC	1	\$200,482.12	0.95% 0 \$0.00	NA 0	80.00 NA
STATE BANK	1	\$152,500.00	0.72% 0 \$0.00	NA 0	80.00 NA
MORTGAGE, INC	7	\$972,757.31			
FEDERAL CREDIT UNION	1	\$118,700.00	0.56% 0 \$0.00	NA 0 S	60.00 NA
PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74% 0 \$0.00	NA 0 S	80.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76% 0 \$0.00	NA 0	80.00 NA
CREDIT UNION	7	\$1,061,091.09	5.01% 0 \$0.00	NA 0 5	80.00 NA
AND TRUST	1	\$112,000.00	0.53% 0 \$0.00	NA 0 5	80.00 NA
NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42% 0 \$0.00	NA 0 S	80.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64% 0 \$0.00	NA 0	\$0.00 NA
	FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PORT WASHINGTON STATE BANK REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION S&T BANK STATE BANK OF NEW PRAGUE THE CALIFORNIA CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC WEBSTER BANK, N.A WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO	FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC PORT WASHINGTON STATE BANK REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION S&T BANK 1 ROCKLAND FEDERAL CREDIT UNION SAT BANK 1 ROCKLAND FEDERAL CREDIT UNION SAT BANK 1 ROCKLAND FEDERAL CREDIT UNION SAT BANK 1 CREDIT UNION 1 TINKER FEDERAL CREDIT UNION TORROW TO	FEDERAL CREDIT UNION	FEDERAL CREDIT 1	FEDERAL CREDIT 1 \$348,000.00 1.64% 0 \$0.00 NA 0 \$1.00

Total

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	AMERICAN INTERNET					
31412RGW1	MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$397,316.11	23.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$130,182.94	7.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$500,695.32	29.06% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,723,387.25	100% 0 \$0.00	0 \$0.00	
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$245,187.22	6.38% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$308,000.00	8.02% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$964,263.05	25.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$521,196.79	13.58% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,841,247.06	100% 0 \$0.00	0 \$0.00	
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$51,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

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ANCHORBANK FSB	2	\$287,900.00	2.16%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$785,250.00	5.89% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$408,000.00	3.06%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$65,525.00	0.49% (\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$114,700.00	0.86%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93% (\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00				0 \$0.00	
FIRST PLACE BANK	2	\$430,066.12	3.22%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$399,000.00	2.99%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	\$0.00	NA	0 \$0.00	NA
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LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$270,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$53,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$157,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$211,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$97,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$97,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$116,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$276,616.89	2.07% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$120,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA

	THE GOLDEN 1 CREDIT UNION						<u> </u>		
	THE PARK BANK	1	\$106,000.00	0.79% (0 \$0.00	NA	.0	\$0.00	NA (
	TIERONE BANK	1	\$62,616.00	0.47% (0\$0.00	NA	0	\$0.00	NA (
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	0 \$0.00			\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39% (0 \$0.00	NA	0	\$0.00	NA(
	UNITED BANK OF UNION	1	\$52,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13% (0 \$0.00	NA	0	\$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$170,598.19		0 \$0.00		Ш	\$0.00	
	Unavailable	19	\$2,187,068.65				_	\$0.00	
Total		100	\$13,341,513.91	100%	0 \$0.00		0	\$0.00	<u> </u>
					<u> </u> '	<u> </u>	Ļ'	igsquare	
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0 \$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$51,000.00	3.68%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	0 \$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$106,868.00	7.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$180,719.72	-				\$0.00	
Total		13	\$1,387,611.57	-				\$0.00	
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31% (0 \$0.00	NA	.0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$226,150.00	0.57%	0 \$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$120,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$113,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
		1	\$111,000.00	0.28%	0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	1	\$114,700.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31% 0 \$0.00		
ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55% 0 \$0.00	NA 0 \$0.0	00 NA
BANCORPSOUTH BANK	3	\$357,200.00	0.9% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF STANLY	1	\$113,500.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF THE WEST	10	\$1,147,519.45	2.88% 0 \$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	1	\$115,500.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3% 0 \$0.00	NA 0 \$0.0	NA NA
BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE STATE BANK	1	\$123,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
CARROLLTON BANK	1	\$121,600.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRUE BANK	1	\$121,600.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28% 0 \$0.00		00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49% 0 \$0.00	NA 0 \$0.0	NA (
CLINTON SAVINGS BANK	1	\$119,865.53	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC	1	\$110,500.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,350.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
COMMODORE BANK	1	\$117,445.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA

COMMUNITY STATE BANK	1	\$115,000.00	0.29% 0 \$0.0	0 NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61% 0 \$0.0	0 NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28% 0 \$0.00	0 NA	\$0.00	NA
CORTRUST BANK	1	\$117,520.00	0.29% 0 \$0.0	0 NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,000.00	0.31% 0 \$0.00	0 NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$112,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59% 0 \$0.0	0 NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43% 0 \$0.0	0 NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3% 0 \$0.00	0 NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$114,200.00	0.29% 0 \$0.0	0 NA	\$0.00	NA
FIRST CENTURY BANK	1	\$118,400.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$112,000.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2% 0 \$0.00	0 NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$115,466.58	0.29% 0 \$0.0	0 NA	\$0.00	NA
FIRST COUNTY BANK	1	\$122,511.88	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$235,800.00	0.59% 0 \$0.0	0 NA 0	\$0.00	NA

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1	\$111,600.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
4	\$482,600.00	1.21% 0 \$	60.00 NA	0 \$0.00	NA
7	\$817,120.00	2.05% 0 \$	60.00 NA	0 \$0.00	NA
2	\$239,825.00	0.6% 0 \$	60.00 NA	0 \$0.00	NA
1	\$112,000.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
2	\$241,750.00	0.61% 0 \$	60.00 NA	0 \$0.00	NA
1	\$114,846.13	0.29% 0 \$	0.00 NA	0\$0.00	NA
1	\$120,000.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
1	\$120,000.00				NA
2	\$235,869.91	0.59% 0 \$	60.00 NA	0 \$0.00	NA
1	\$118,267.32	0.3% 0 \$	60.00 NA	0 \$0.00	NA
1	\$112,000.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
2	\$238,072.72	0.6% 0 \$	60.00 NA	0 \$0.00	NA
1	\$122,131.82	0.31% 0 \$	60.00 NA	0 \$0.00	NA
2	\$242,000.00	0.61% 0 \$	60.00 NA	0 \$0.00	NA
3	\$346,771.47	0.87% 0 \$	60.00 NA	0 \$0.00	NA
1	\$123,700.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
1	\$115,919.21	0.29% 0 \$	60.00 NA	0 \$0.00	NA
2	\$233,800.00	0.59% 0 \$	0.00 NA	0 \$0.00	NA
1	\$112,600.00	0.28% 0 \$			NA
1	\$124,000.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
1	\$119,000.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
1	\$119,700.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
1	\$117,950.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
1	\$120,000.00	0.3% 0 \$	00.00 NA	0 \$0.00	NA
	4 7 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	4 \$482,600.00 7 \$817,120.00 2 \$239,825.00 1 \$112,000.00 2 \$241,750.00 1 \$114,846.13 1 \$120,000.00 2 \$235,869.91 1 \$118,267.32 1 \$112,000.00 2 \$238,072.72 1 \$122,131.82 2 \$242,000.00 3 \$346,771.47 1 \$123,700.00 1 \$115,919.21 2 \$233,800.00 1 \$112,600.00 1 \$112,600.00 1 \$119,000.00 1 \$119,000.00 1 \$119,700.00 1 \$117,950.00	4 \$482,600.00 1.21% 0 \$ 7 \$817,120.00 2.05% 0 \$ 2 \$239,825.00 0.6% 0 \$ 1 \$112,000.00 0.28% 0 \$ 2 \$241,750.00 0.61% 0 \$ 1 \$120,000.00 0.3% 0 \$ 1 \$120,000.00 0.3% 0 \$ 1 \$112,000.00 0.3% 0 \$ 1 \$112,000.00 0.28% 0 \$ 2 \$235,869.91 0.59% 0 \$ 1 \$112,000.00 0.28% 0 \$ 2 \$238,072.72 0.6% 0 \$ 1 \$122,131.82 0.31% 0 \$ 2 \$242,000.00 0.61% 0 \$ 3 \$346,771.47 0.87% 0 \$ 1 \$123,700.00 0.31% 0 \$ 1 \$115,919.21 0.29% 0 \$ 1 \$112,600.00 0.28% 0 \$ 1 \$112,600.00 0.31% 0 \$ 1 \$124,000.00 0.31% 0 \$ 1 \$119,700.00 0.3% 0 \$ 1 \$119,700.00 0.3% 0 \$ 1 \$119,700.00 0.3% 0 \$ 1 \$117,950.00 0.3% 0 \$	4 \$482,600.00 1.21% 0 \$0.00 NA 7 \$817,120.00 2.05% 0 \$0.00 NA 2 \$239,825.00 0.6% 0 \$0.00 NA 1 \$112,000.00 0.28% 0 \$0.00 NA 2 \$241,750.00 0.61% 0 \$0.00 NA 1 \$114,846.13 0.29% 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 2 \$235,869.91 0.59% 0 \$0.00 NA 1 \$112,000.00 0.28% 0 \$0.00 NA 2 \$235,869.91 0.59% 0 \$0.00 NA 1 \$112,000.00 0.28% 0 \$0.00 NA 2 \$238,072.72 0.6% 0 \$0.00 NA 1 \$122,131.82 0.31% 0 \$0.00 NA 2 \$242,000.00 0.61% 0 \$0.00 NA 3 \$346,771.47 0.87% 0 \$0.00 NA 1 \$123,700.00 0.31% 0 \$0.00 NA 1 \$115,919.21 0.29% 0 \$0.00 NA 1 \$112,600.00 0.28% 0 \$0.00 NA 1 \$112,600.00 0.28% 0 \$0.00 NA 1 \$112,600.00 0.31% 0 \$0.00 NA 1 \$112,600.00 0.28% 0 \$0.00 NA 1 \$112,000.00 0.31% 0 \$0.00 NA 1 \$112,000.00 0.31% 0 \$0.00 NA 1 \$112,000.00 0.31% 0 \$0.00 NA 1 \$112,000.00 0.38% 0 \$0.00 NA 1 \$119,000.00 0.38% 0 \$0.00 NA 1 \$119,000.00 0.3% 0 \$0.00 NA 1 \$119,000.00 0.3% 0 \$0.00 NA	4 \$482,600.00

INVESTORS SAVINGS BANK	1	\$110,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$342,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$232,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$358,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$234,025.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$346,520.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$232,855.25	0.58% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$242,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$116,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$238,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT	1	\$120,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

UNION					
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$123,358.34	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$346,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$239,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$110,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$121,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	3	\$353,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	1	\$117,287.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$112,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$123,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$121,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

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SCHOOLS CREDIT U	S FINANCIAL JNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOMERSI COMPAN	ET TRUST Y	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SPACE CO CREDIT U		5	\$597,149.36	1.5%	0	\$0.00	NA	0	\$0.00	NA
ST. JAME MORTGA CORPORA	GE	1	\$111,200.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA
ST. MARY UNION	YS CREDIT	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE BA CROSS PI		1	\$124,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BA LAKES	ANK OF THE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SUBURBA MORTGA COMPAN MEXICO		1	\$112,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAS FEDERAL UNION	ST SCHOOLS L CREDIT	9	\$1,057,618.33	2.65%	0	\$0.00	NA	0	\$0.00	NA
SUTTON	BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DO EMPLOYI UNION	OW EES CREDIT	1	\$115,751.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE GOL CREDIT U		1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE HUN NATIONA	TINGTON AL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE MON SOURCE,		1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE NAT BANK OF HARBOR		1	\$114,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA
THE SUM FEDERAL UNION		2	\$238,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
THUNDE	R BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TIERONE	BANK	1	\$113,000.00	1				1	\$0.00	
TINKER F CREDIT U		3	\$351,361.33						\$0.00	
TRAVERS STATE BA		1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TWINSTA UNION	AR CREDIT	1	\$117,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA	BANK	1	\$122,811.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED MORTGAGE COMPANY							
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$110,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$115,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$114,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$9,808,844.75	24.62% 0	\$0.00	NA	0 \$0.00	NA
Total		340	\$39,848,920.41	100% 0	\$0.00		0 \$0.00	
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31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$279,303.37	0.43% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$140,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39% 0	\$0.00	NA (0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03% 0	\$0.00		0 \$0.00	
	ANCHORBANK FSB	4	\$535,946.39	0.82% 0	\$0.00	NA	0.00	NA

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44% (\$0.00	NA	0 \$0	00.0	NA
ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	\$0.00	NA	0 \$0).00	NA
AURORA FINANCIAL GROUP INC	1	\$130,000.00	0.2%	\$0.00	NA	0\$0).00	NA
BANCORPSOUTH BANK	4	\$525,095.13	0.8%	\$0.00	NA	0 \$0	00.0	NA
BANK FIRST NATIONAL	1	\$131,200.00		0 \$0.00		0 \$0		NA
BANK OF HAWAII	1	\$138,000.00	0.21%	0 \$0.00		0 \$0		NA
BANK OF THE WEST	9	, , ,			1	0 \$0		NA
BANNER BANK	1	\$131,000.00		0 \$0.00		0 \$0		NA
BENCHMARK BANK	2	\$273,909.59	0.42%	0 \$0.00	NA	0 \$0	00.0	NA
BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0 \$0.00	NA	0 \$0	00.0	NA
BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0 \$0.00	NA	0 \$0	00.0	NA
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	\$0.00	NA	0 \$0	00.0	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	\$0.00	NA	0 \$0	00.(NA
CARROLLTON BANK	1	\$141,650.00	0.22%	0 \$0.00	NA	0 \$0	00.0	NA
CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	\$0.00	NA	0 \$0	00.0	NA
CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67% (\$0.00	NA	0 \$0	00.(NA
CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	\$0.00	NA	0 \$0	00.0	NA
CIS FINANCIAL SERVICES, INC	1	\$140,375.00	0.21%	\$0.00	NA	0 \$0	00.0	NA
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	\$0.00	NA	0 \$0	00.0	NA
CITIZENS BANK	1	\$149,000.00	0.23%	\$0.00	NA	0 \$0	00.0	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	\$0.00	NA	0 \$0	00.0	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69% (\$0.00	NA	0 \$0	00.0	NA
CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	\$0.00	NA	0 \$0).00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	\$0.00	NA	0 \$0	00.0	NA
	1	\$125,000.00	0.19%	\$0.00	NA	0 \$0	00.0	NA

COASTLINE FEDERAL CREDIT UNION					
COLONIAL SAVINGS FA	1	\$141,282.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$133,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$130,161.94	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$279,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	2	\$277,098.30	0.42% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	3	\$388,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

COMPANY				Ī			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,159,538.86	3.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$420,333.45	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$147,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$145,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$273,173.95	0.42%		1	0 \$0.00	
GATEWAY BANK, F.S.B	1	\$127,500.00	0.19%	0 \$0.00		0 \$0.00	
	1	\$127,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION						
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41% 0	80.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39% 0 \$	50.00 NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$130,000.00	0.2% 0	80.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21% 0	80.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$415,350.00	0.63% 0 \$	80.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$134,190.00			0 \$0.00	NA
HEARTLAND BANK	3	\$411,000.00	0.63% 0 \$	80.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$140,000.00			0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$144,843.44	0.22% 0	80.00 NA	0 \$0.00	NA
HOME STATE BANK	2	\$260,400.00	0.4% 0 \$	80.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$139,500.00			0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23% 0	80.00 NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$141,600.00	0.22% 0	80.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4% 0	80.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6% 0	80.00 NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$148,000.00	0.23% 0	80.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43% 0	80.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$945,295.59			0 \$0.00	NA
LEADER ONE FINANCIAL	2	\$268,000.00	0.41% 0	80.00 NA	0 \$0.00	NA

CORPORATION				Ī				
LEGACY BANKS	1	\$128,000.00	0.19%	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$146,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$125,000.00	0.19% (\$0.00	NA	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$275,330.24	0.42%	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$128,000.00	0.19%	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.22%	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$128,000.00	0.19%	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	5	\$691,720.79	1.05%	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$271,900.00	0.41%	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$141,750.00	0.22%	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$553,343.70	0.84%	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	\$0.00	NA	0	\$0.00	NA
NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	\$0.00	NA	0	\$0.00	NA
				_		_		

ORRSTOWN BANK	3	\$396,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE	1	\$147,000,00	0.22% 0 \$0.00	NA 0 \$0.00	NI A
BANK	1	\$147,000.00	0.22% 0 \$0.00	NA 0 50.00	NA
PATELCO CREDIT	1	\$139,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$139,000.00	0.21 /0 0 \$0.00	11A 0 \$0.00	NA
PAWTUCKET CREDIT	4	\$545,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
PBI BANK	1	\$126,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME	2	\$270,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		·			
PMC BANCORP	2	\$280,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND	4	¢1.40.000.00	0.210/ 0.00	NIA 0 00 00	NT A
DEVELOPMENT COMMISSION	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1					
FEDERAL CREDIT	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ123,000.00	0.1770 0 40.00	1121 0 ψ0.00	11/1
PRAIRIE STATE		4405 000	0.000		
BANK & TRUST	1	\$133,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A					İ
PLAINS CAPITAL	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
PRIOR LAKE STATE	1	\$138,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$138,000.00	0.21 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
PROFESSIONAL					
FEDERAL CREDIT	1	\$146,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION		*******	0.440.00	771 0 40 00	
RABOBANK, N.A	1	\$134,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS	1	¢127 415 00	0.100/10/00	NIA O CO OO	NI A
FEDERAL CREDIT UNION	1	\$127,415.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL					
CREDIT UNION	1	\$136,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT					
UNION	3	\$399,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL	4	¢1.40.050.00	0.2207.0 40.00	NTA 0 00 00	ътд
CREDIT UNION	1	\$142,052.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY	1	\$145,000.00	0.22% 0 \$0.00		NA (
CREDIT UNION	1	\$143,000.00	0.2270 0 \$0.00	1NA U \$0.00	NA
SAVINGS BANK OF					
MENDOCINO	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COUNTY					
SHELBY SAVINGS	1	\$148,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK, SSB		. ,			
SOMERSET TRUST	1	\$138,699.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		·			

SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$138,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$135,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$128,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$130,000.00				0 \$0.00	
	1	\$143,744.93	0.22%	\$0.00	NA	0 \$0.00	NA

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	TOWER FEDERAL CREDIT UNION					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2% 0 \$0.00	00 NA 0 \$0.00) NA
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00) NA
	TWINSTAR CREDIT UNION	1	\$135,000.00			
	UMPQUA BANK	1	\$128,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00) NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57			
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21% 0 \$0.00	0 NA 0 \$0.00) NA
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42% 0 \$0.00	0 NA 0 \$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43% 0 \$0.00	0 NA 0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00) NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00) NA
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00) NA
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00) NA
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25% 0 \$0.00	0 NA 0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00) NA
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,600.00	0.21% 0 \$0.00		
	Unavailable	129	\$17,574,134.61	26.83% 0 \$0.00	0 NA 0 \$0.00) NA
Total		481	\$65,670,054.78	100% 0 \$0.00	0 \$0.00	
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28% 0 \$0.00	0 NA 0 \$0.00) NA

	ONDACK TRUST ANY THE	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	NTAGE BANK	1	\$24,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
ADVA	NTAGE PLUS RAL CREDIT	2	\$144,800.00					\$0.00	NA
ALERU	JS FINANCIAL	1	\$72,071.03	0.14%	0 \$0.00	NA	0	\$0.00	NA
ALLEC UNION	GIANCE CREDIT I	1	\$66,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
	IA ALCONA CREDIT UNION	1	\$36,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
TRUST		3	\$191,728.59	0.38%	0 \$0.00	NA	0	\$0.00	NA
	NAL BANK	5	\$351,835.42				ļ	\$0.00	
	Y MORTGAGE	3	\$174,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA
AMER INC	ICAHOMEKEY,	1	\$20,757.48					\$0.00	NA
	ICAN BANK	2	\$163,111.46	0.32%	0 \$0.00	NA	0	\$0.00	NA
HOUS	ICAN FINANCE E LARIBA	1	\$24,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
AMER NATIO TERRE	ONAL BANK,	1	\$60,325.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
AMER BANK	ICAN SAVINGS	1	\$68,500.00	0.13%	0\$0.00	NA	0	\$0.00	NA
FINAN	IFIRST ICIAL DRATION	6	\$356,900.00	0.7%	0 \$0.00	NA	0	\$0.00	NA
ANCH	ORBANK FSB	6	\$356,826.74	0.7%	0 \$0.00	NA	0	\$0.00	NA
ASSOC NA	CIATED BANK,	20	\$1,430,179.89				0	\$0.00	
AUBU	RNBANK	1	\$83,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
AURO GROU	RA FINANCIAL P INC	2	\$123,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
BANC BANK	ORPSOUTH	8	\$525,757.00	1.03%	0 \$0.00	NA	0	\$0.00	NA
BANK NATIO		1	\$57,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
BANK	OF QUINCY	1	\$69,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
BANK	OF THE WEST	26	\$1,620,887.54	3.18%	0 \$0.00	NA	0	\$0.00	NA
BANK NA	OF WHITTIER,	1	\$72,900.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
	PAGE FEDERAL T UNION	1	\$82,250.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
	KHAWK IUNITY CREDIT V	1	\$69,900.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
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2	\$131,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
3	\$202,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,450.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$38,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,618.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
2	\$130,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$113,825.92	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$58,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
8	\$484,708.06	0.95%	0 \$0.00	NA	0 \$0.00	NA
3	\$226,525.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
2	\$124,508.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,909.53	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$84,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
2	\$136,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
8	\$522,200.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,908.24	0.16%	0 \$0.00	NA	0 \$0.00	NA (
1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
1	\$74,915.96	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$37,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 1 1 1 2 8 8 1 1 1 1 1 1 1 1 1 1 1	1 \$65,100.00 3 \$202,400.00 1 \$78,450.00 1 \$38,400.00 1 \$76,618.00 1 \$62,400.00 2 \$130,400.00 2 \$113,825.92 1 \$58,500.00 8 \$484,708.06 3 \$226,525.00 2 \$124,508.00 1 \$77,909.53 1 \$84,000.00 2 \$136,800.00 8 \$522,200.00 1 \$79,908.24 1 \$80,000.00 1 \$74,915.96 1 \$50,000.00 1 \$49,000.00 1 \$37,600.00	1 \$65,100.00 0.13% 3 \$202,400.00 0.4% 1 \$78,450.00 0.15% 1 \$38,400.00 0.08% 1 \$76,618.00 0.15% 1 \$62,400.00 0.12% 2 \$130,400.00 0.26% 2 \$113,825.92 0.22% 1 \$58,500.00 0.11% 8 \$484,708.06 0.95% 3 \$226,525.00 0.44% 2 \$124,508.00 0.24% 1 \$77,909.53 0.15% 1 \$84,000.00 0.16% 2 \$136,800.00 0.27% 8 \$522,200.00 1.03% 1 \$79,908.24 0.16% 1 \$74,915.96 0.15% 1 \$50,000.00 0.1% 1 \$49,000.00 0.1% 1 \$37,600.00 0.07%	1 \$65,100.00 0.13% 0 \$0.00 3 \$202,400.00 0.4% 0 \$0.00 1 \$78,450.00 0.15% 0 \$0.00 1 \$38,400.00 0.08% 0 \$0.00 1 \$76,618.00 0.15% 0 \$0.00 1 \$62,400.00 0.12% 0 \$0.00 2 \$130,400.00 0.26% 0 \$0.00 2 \$113,825.92 0.22% 0 \$0.00 3 \$226,525.00 0.44% 0 \$0.00 2 \$124,508.00 0.24% 0 \$0.00 3 \$226,525.00 0.44% 0 \$0.00 1 \$77,909.53 0.15% 0 \$0.00 2 \$136,800.00 0.27% 0 \$0.00 8 \$522,200.00 1.03% 0 \$0.00 1 \$79,908.24 0.16% 0 \$0.00 1 \$79,908.24 0.16% 0 \$0.00 1 \$74,915.96 0.15% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$37,600.00 0.1% 0 \$0.00 1 \$37,600.00 0.07% 0 \$0.00	1 \$65,100.00 0.13% 0 \$0.00 NA 3 \$202,400.00 0.4% 0 \$0.00 NA 1 \$78,450.00 0.15% 0 \$0.00 NA 1 \$38,400.00 0.08% 0 \$0.00 NA 1 \$76,618.00 0.15% 0 \$0.00 NA 1 \$62,400.00 0.12% 0 \$0.00 NA 2 \$130,400.00 0.26% 0 \$0.00 NA 2 \$113,825.92 0.22% 0 \$0.00 NA 1 \$58,500.00 0.11% 0 \$0.00 NA 3 \$226,525.00 0.44% 0 \$0.00 NA 2 \$124,508.00 0.24% 0 \$0.00 NA 1 \$77,909.53 0.15% 0 \$0.00 NA 2 \$136,800.00 0.16% 0 \$0.00 NA 2 \$136,800.00 0.27% 0 \$0.00 NA 1 \$79,908.24 0.16% 0 \$0.00 NA 1 \$79,908.24 0.16% 0 \$0.00 NA 1 \$74,915.96 0.15% 0 \$0.00 NA 1 \$74,915.96 0.15% 0 \$0.00 NA 1 \$449,000.00 0.1% 0 \$0.00 NA 1 \$37,600.00 0.1% 0 \$0.00 NA	1 \$65,100.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$202,400.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$78,450.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$38,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,618.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$62,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$130,400.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$113,825.92 0.22% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$226,525.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$124,508.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$77,909.53 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$136,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$79,908.24 0.16% 0 \$0.00 NA 0 \$0.00 1 \$79,908.24 0.16% 0 \$0.00 NA 0 \$0.00 1 \$74,915.96 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,915.96 0.15% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$74,915.96 0.15% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$74,915.96 0.15% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.16% 0 \$0.00 NA 0 \$0.00

COMMUNITY STATE BANK	2	\$132,367.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$69,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$73,755.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$52,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$87,200.00			
FIRST BANK	1	\$75,912.83	0.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	\$0.00	NA(\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$34,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	24	\$1,548,177.53	3.04%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$97,650.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL	2	\$114,000.00	0.22%	\$0.00	NA (\$0.00	NA

BANK OF WATERLOO				1			
FIRST PLACE BANK	11	\$624,112.69	1.23%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	\$0.00	NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$133,415.17	0.26%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$54,818.58	0.11% (\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$65,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$128,810.29	0.25%	\$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	2	\$84,686.00	0.17%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$349,609.66	0.69%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00				0 \$0.00	
HOME FINANCING CENTER INC	3	\$205,250.00	0.4%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOMEBANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

I-C FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$66,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$37,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$126,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$201,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$159,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$121,125.00	0.24%	0\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$164,000.00				0 \$0.00	
MERCANTILE BANK	2	\$124,000.00	0.24%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$126,324.76	0.25%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$161,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$81,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$96,782.04	0.19% (0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,230.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0 \$0.00	NA	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$68,950.00	0.14% (\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$309,445.26				0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PBI BANK	3	\$199,620.00	0.39% (\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00				0 \$0.00	
PEOPLES BANK	1	\$78,400.00	0.15% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40				0 \$0.00	
PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$75,750.00	0.15% (\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	1	\$64,736.19	0.13% (\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73% (\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53% (\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$75,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$43,514.19	0.09%	\$0.00	NA	0 \$0.00	NA

NETWORK INC					Щ	
REDWOOD CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16% 0	\$0.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
S&T BANK	1	\$50,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$75,000.00	0.15% 0		0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$70,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4% 0	\$0.00 NA	0 \$0.00	N.A
SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24% 0	\$0.00 NA	0 \$0.00	N.A
SECURITY SAVINGS BANK	1	\$58,000.00	0.11% 0		0 \$0.00	N.
SIUSLAW BANK	1	\$66,027.65	0.13% 0 \$	\$0.00 NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56% 0 \$	\$0.00 NA	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00 NA	0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	N.
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16% 0	\$0.00 NA	0 \$0.00	N.
SPACE COAST CREDIT UNION	4	\$283,223.55	0.56% 0	\$0.00 NA	0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22% 0	\$0.00 NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13% 0	\$0.00 NA	0 \$0.00	N
STATE BANK AND TRUST	1	\$59,650.00	0.12% 0	\$0.00 NA	0 \$0.00	N
STATE BANK OF COKATO	1	\$71,000.00	0.14% 0	\$0.00 NA	0 \$0.00	N
STATE BANK OF THE LAKES	3	\$197,650.00	0.39% 0		0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA	1	\$80,600.00	0.16% 0	\$0.00 NA	0 \$0.00	N

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69% (0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	3	\$138,300.00	0.27%			\$0.00	NA
TEXAS BANK	1	\$72,000.00	0.14%	0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13% (0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12% (0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14% (0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16%	0\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27%	0 \$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23% (0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00		0 \$0.00		\$0.00	NA
THUNDER BANK	4	\$257,221.00	0.51%			\$0.00	NA
TIERONE BANK	3	\$184,340.00	0.36%	0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$71,900.00	0.14%			\$0.00	NA
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$113,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$46,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00		\$0.00		0 \$0.00	
UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$172,160.00	0.34%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98% 0	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$51,520.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3% 0	\$0.00	NA	0 \$0.00	NA(
VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$122,862.15	0.24% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$62,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39% 0	\$0.00	NA	0 \$0.00	NA (
VYSTAR CREDIT UNION	2	\$144,695.89	0.28% 0	\$0.00	NA	0 \$0.00	NA (
WEOKIE CREDIT UNION	3	\$202,050.00	0.4% 0	\$0.00	NA	0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27% 0	\$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13% 0	\$0.00	NA	0 \$0.00	NA (
WESTFIELD BANK, F.S.B	1	\$59,625.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$909,405.61	1.79% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	182	\$11,721,494.11	22.96% 0 \$0.00	NA 0 \$0.00	NA
Total		807	\$50,914,557.86	100% 0 \$0.00	0 \$0.00	
31412RH59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$759,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$276,882.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$359,596.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$450,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$608,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		3	\$925,478.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	10	\$3,634,175.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$605,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04% 0 \$0.00		NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$5,303,049.58	1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$503,194.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,802,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$150,350.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$265,000.00	0.05% 0 \$0.00		NA
BANK OF AMERICA, N.A	11	\$5,243,128.36	0.99% 0 \$0.00		NA
BANK OF AMERICAN FORK	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	17	\$7,233,150.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$207,900.00	0.04% 0 \$0.00		NA
BANK OF THE WEST	65	\$16,172,907.58	3.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$284,200.00	0.05% 0 \$0.00		NA
BANK OF WHITTIER, NA	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

BANKERS FINANCIAL GROUP INC	1	\$173,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	3	\$718,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$408,679.00	0.08%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	4	\$1,186,660.05	0.22%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$166,978.49	0.03%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,328,647.91	0.25% (\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$363,912.03	0.07%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$180,600.00	0.03%	\$0.00	NA	0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$171,000.00	0.03%	\$0.00	NA	0.00\$0	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%			\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	4	\$957,950.00	0.18%	\$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	\$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	8	\$2,478,560.00	0.47%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$405,950.00	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$669,400.00	0.13%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE	3	\$1,239,450.00	0.23%	\$0.00	NA	\$0.00	NA

FUNDING, LLC						
COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY STATE BANK	4	\$887,762.05	0.17% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03% 0 \$0.	.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$922,750.00	0.17% 0 \$0	.00 NA	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15% 0 \$0	.00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31% 0 \$0	.00 NA	\$0.00	NA
CORTRUST BANK	1	\$228,800.00	0.04% 0 \$0	.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$568,000.00	0.11% 0 \$0		0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,100.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$184,000.00	0.03% 0 \$0	.00 NA	0 \$0.00	NA
CUMANET, LLC	3	\$661,500.00	0.12% 0 \$0		0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA
DANVERSBANK	4	\$934,375.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07% 0 \$0		\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$273,800.00	0.05% 0 \$0	.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$831,200.00	0.16% 0 \$0	.00 NA	0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
DIME BANK	1	\$360,000.00	0.07% 0 \$0	.00 NA	0\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26% 0 \$0.	.00 NA	0\$0.00	NA

1	\$174,597.66	0.03%	\$0.00	NA	0 \$0.00	NA
10	\$2,372,737.22	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$590,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
9	\$2,473,955.00	0.47%	\$0.00	NA	0 \$0.00	NA
3	\$894,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
4	\$1,098,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$750,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
3	\$605,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$826,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$342,289.89	0.06%	\$0.00	NA	0 \$0.00	NA
5	\$2,459,741.58	0.46%	0\$0.00	NA	0 \$0.00	NA
2	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$239,500.00	0.05%	0\$0.00	NA	0 \$0.00	NA
3	·					
1	\$213,019.09	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$563,497.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$764,995.94	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$716,907.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,780,353.86	0.34%	\$0.00	NA	0 \$0.00	NA
	10 1 2 9 3 4 2 3 1 2 5 2 1 3 3 3 3	10 \$2,372,737.22 1 \$204,000.00 2 \$590,500.00 9 \$2,473,955.00 3 \$894,500.00 4 \$1,098,000.00 2 \$750,000.00 3 \$605,700.00 1 \$160,000.00 1 \$171,300.00 2 \$342,289.89 5 \$2,459,741.58 2 \$410,000.00 1 \$239,500.00 3 \$544,750.00 1 \$213,019.09 3 \$563,497.00 3 \$764,995.94 3 \$716,907.00	10 \$2,372,737.22 0.45% 1 \$204,000.00 0.04% 2 \$590,500.00 0.11% 9 \$2,473,955.00 0.47% 4 \$1,098,000.00 0.17% 4 \$1,098,000.00 0.14% 3 \$605,700.00 0.11% 1 \$160,000.00 0.03% 3 \$826,000.00 0.16% 1 \$171,300.00 0.03% 2 \$342,289.89 0.06% 5 \$2,459,741.58 0.46% 2 \$410,000.00 0.08% 1 \$239,500.00 0.05% 3 \$544,750.00 0.11% 1 \$213,019.09 0.04% 3 \$764,995.94 0.14% 3 \$716,907.00 0.14%	10 \$2,372,737.22 0.45% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 2 \$590,500.00 0.11% 0 \$0.00 9 \$2,473,955.00 0.47% 0 \$0.00 4 \$1,098,000.00 0.17% 0 \$0.00 2 \$750,000.00 0.14% 0 \$0.00 3 \$605,700.00 0.11% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$171,300.00 0.03% 0 \$0.00 2 \$342,289.89 0.06% 0 \$0.00 2 \$342,289.89 0.06% 0 \$0.00 2 \$410,000.00 0.03% 0 \$0.00 2 \$410,000.00 0.05% 0 \$0.00 1 \$239,500.00 0.05% 0 \$0.00 1 \$213,019.09 0.04% 0 \$0.00 3 \$563,497.00 0.11% 0 \$0.00 3 \$764,995.94 0.14% 0 \$0.00	10 \$2,372,737.22 0.45% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 2 \$590,500.00 0.11% 0 \$0.00 NA 9 \$2,473,955.00 0.47% 0 \$0.00 NA 3 \$894,500.00 0.17% 0 \$0.00 NA 4 \$1,098,000.00 0.21% 0 \$0.00 NA 2 \$750,000.00 0.14% 0 \$0.00 NA 3 \$605,700.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 3 \$826,000.00 0.16% 0 \$0.00 NA 1 \$171,300.00 0.03% 0 \$0.00 NA 2 \$342,289.89 0.06% 0 \$0.00 NA 2 \$410,000.00 0.08% 0 \$0.00 NA 2 \$410,000.00 0.05% 0 \$0.00 NA 3 \$544,750.00 0.1% 0 \$0.00 NA 3 \$563,497.00 0.11% 0 \$0.00 NA 3 \$764,995.94 0.14% 0 \$0.00 NA	10 \$2,372,737.22 0.45% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$590,500.00 0.11% 0 \$0.00 NA 0 \$0.00 9 \$2,473,955.00 0.47% 0 \$0.00 NA 0 \$0.00 4 \$1,098,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$750,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$605,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$171,300.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$342,289.89 0.06% 0 \$0.00 NA 0 \$0.00 2 \$342,289.89 0.06% 0 \$0.00 NA 0 \$0.00 2 \$344,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$239,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$544,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$213,019.09 0.04% 0 \$0.00 NA 0 \$0.00 3 \$563,497.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$764,995.94 0.14% 0 \$0.00 NA 0 \$0.00 3 \$716,907.00 0.14% 0 \$0.00 NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$180,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$895,701.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$243,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	29	\$6,482,219.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$249,600.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$196,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
15	\$4.016.503.25	0.76% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$288,000.00			\$0.00 NA
12	\$3,421,384.87	0.65% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$195,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
4	\$1,251,200.97	0.24% 0 \$0.0	0 NA 0	\$0.00 NA
3	\$737,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$330,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$375,190.00			\$0.00 NA
18	\$5,466,777.33	1.03% 0 \$0.0	0 NA 0	\$0.00 NA
10	\$2,655,441.32			\$0.00 NA
21	\$5,960,400.47	1.12% 0 \$0.0		\$0.00 NA
1	\$155,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
3	\$731,400.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$368,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$201,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$188,900.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$196,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$514,650.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
6	\$1,280,822.59	0.24% 0 \$0.0	0 NA 0	\$0.00 NA
	ф 7 .65 1 7 5 (1	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
3	\$765,175.61	0.1470 0 φ0.0		40.00
3	\$830,900.00		+	\$0.00 NA
	15 1 12 1 1 2 18 10 21 1 1 1 1 2	1 \$196,000.00 15 \$4,016,503.25 1 \$288,000.00 12 \$3,421,384.87 1 \$195,000.00 4 \$1,251,200.97 3 \$737,000.00 1 \$330,000.00 2 \$375,190.00 18 \$5,466,777.33 10 \$2,655,441.32 21 \$5,960,400.47 1 \$155,000.00 3 \$731,400.00 1 \$368,000.00 1 \$188,900.00 1 \$196,000.00 2 \$514,650.00	1 \$196,000.00 0.04% 0 \$0.0 15 \$4,016,503.25 0.76% 0 \$0.0 1 \$288,000.00 0.05% 0 \$0.0 12 \$3,421,384.87 0.65% 0 \$0.0 1 \$195,000.00 0.04% 0 \$0.0 4 \$1,251,200.97 0.24% 0 \$0.0 3 \$737,000.00 0.14% 0 \$0.0 1 \$330,000.00 0.06% 0 \$0.0 2 \$375,190.00 0.07% 0 \$0.0 18 \$5,466,777.33 1.03% 0 \$0.0 21 \$5,960,400.47 1.12% 0 \$0.0 21 \$5,960,400.47 1.12% 0 \$0.0 3 \$731,400.00 0.04% 0 \$0.0 1 \$368,000.00 0.04% 0 \$0.0 1 \$188,900.00 0.04% 0 \$0.0 2 \$514,650.00 0.04% 0 \$0.0 2 \$514,650.00 0.1% 0 \$0.0	1 \$196,000.00 0.04% 0 \$0.00 NA 0 15 \$4,016,503.25 0.76% 0 \$0.00 NA 0 1 \$288,000.00 0.05% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 4 \$1,251,200.97 0.24% 0 \$0.00 NA 0 3 \$737,000.00 0.14% 0 \$0.00 NA 0 2 \$375,190.00 0.07% 0 \$0.00 NA 0 18 \$5,466,777.33 1.03% 0 \$0.00 NA 0 2 \$375,400.00 0.07% 0 \$0.00 NA 0 10 \$2,655,441.32 0.5% 0 \$0.00 NA 0 21 \$5,960,400.47 1.12% 0 \$0.00 NA 0 1 \$155,000.00 0.03% 0 \$0.00 NA 0 1 \$368,000.00 0.04% 0 \$0.00 NA 0 1 \$368,000.00 0.04% 0 \$0.00 NA 0 1 \$188,900.00 0.04% 0 \$0.00 NA 0 2 \$514,650.00 0.04% 0 \$0.00 NA 0

GUARDIAN CREDIT UNION	2	\$396,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,920,777.95	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$603,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	2	\$471,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$227,994.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	10	\$3,149,220.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	7	\$1,522,878.36	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	5	\$979,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,592,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK							
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	19	\$5,360,650.00	1.01%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$352,550.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	12	\$4,108,700.00	0.78%	\$0.00	NA	0\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$844,302.60	0.16%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	2	\$565,500.00	0.11%	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4	\$1,296,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	
LIFESTORE BANK	1	\$203,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	4	\$1,425,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$247,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$386,575.18	0.07%	\$0.00	NA	0 \$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	\$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE	3	\$750,125.00	0.14%	\$0.00	NA	0 \$0.00	NA

SERVICES	Ī				
MARQUETTE BANK	6	\$1,410,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$184,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	5	\$1,337,899.56	0.25% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,320,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$177,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	13	\$3,070,786.61	0.58% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$447,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	19	\$6,056,550.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$624,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$528,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$191,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$733,648.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC					
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$1,840,228.08	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$377,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
OAK BANK	1	\$174,086.81	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$623,250.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$285,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
OMNIAMERICAN BANK	4	\$1,249,900.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
OREGONIANS	1	\$212,310.24	0.04% 0 \$0.0	0 NA 0 \$0.00	NA

FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$517,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	10	\$3,256,052.67	0.61% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04% 0			0 \$0.00	
PBI BANK	2	\$525,660.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	7	\$2,080,987.12	0.39% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17% 0			0 \$0.00	
PIONEER CREDIT UNION	1	\$306,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14% 0			0 \$0.00	NA
PMC BANCORP	20	\$6,714,240.00	1.27% 0	\$0.00		0 \$0.00	NA
PNC BANK, N.A	1	\$259,413.26	0.05% 0	\$0.00		0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17% 0	\$0.00		0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24% 0		NA	0 \$0.00	NA
PRIMEBANK	1	\$181,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	7	\$1,680,774.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION						
PROFILE BANK FSB	1	\$216,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00			0 \$0.00	NA
RABOBANK, N.A	14	\$4,974,188.54	0.94% 0 \$0.	00 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$275,280.30	0.05% 0 \$0.	00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$568,427.88	0.11% 0 \$0.	00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
S&T BANK	5	\$1,187,900.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2% 0 \$0.	00 NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$938,700.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$304,500.00			0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52% 0 \$0.0	00 NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA

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SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00				0 \$0.00	NA
STATE BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$193,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$971,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$539,545.00	0.1% (\$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	3	\$707,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,107,538.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06% 0 \$0.00		NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$150,835.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$632,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1% 0	\$0.00 NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16% 0	\$0.00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05% 0.5	\$0.00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03% 0	\$0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	4	\$849,200.00	0.16% 0 5	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,071,966.35	0.2% 0 9	\$0.00 NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25% 0 5		0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08% 0.5	\$0.00 NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05% 0	\$0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$663,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7% 0.5	\$0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05% 0.5	\$0.00 NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41% 0	\$0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$618,550.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
	12	\$2,758,900.00	0.52% 0	\$0.00 NA	0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	4	\$698,650.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34% 0	\$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WALLIS STATE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$386,996.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,406,744.24	0.27% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00				0 \$0.00	
	Unavailable	587	\$155,781,040.83	29.35% 0			0 \$0.00	
Total		1,988	\$529,851,918.10	100% 0	\$0.00		0 \$0.00	
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87% 0	\$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49% 0	\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$562,500.00	3.79% 0	\$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$186,156.17	1.25% 0	\$0.00	NA	0 \$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT	2	\$375,263.90	2.53% 0	\$0.00	NA	0 \$0.00	NA

UNION					
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$791,658.21	5.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$204,302.62	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$370,772.85	2.5% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$414,696.79	2.79% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	2	\$437,788.82	2.95% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$784,618.91	5.28% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$209,452.40	1.41% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$222,989.21	1.5% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$231,198.15	1.56% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$201,628.34		NA 0 \$0.00	NA
Unavailable	2	\$897,067.10	6.04% 0 \$0.00	NA 0 \$0.00	NA

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Total		55	\$14,852,446.78	100%	\$0.00		0 \$0.00	
31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04% (\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	6	\$1,833,250.00	9.2%	\$0.00	NA	0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$151,330.23	0.76%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92% (\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	5	\$1,145,141.27	5.75%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	5	\$1,830,964.00	9.19% (\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$183,200.00	0.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$10,982,639.99	55.11% (\$0.00	NA	0 \$0.00	NA
Total		78	\$19,927,661.81	100%	\$0.00		0 \$0.00	
31412RH83	BANK OF AMERICA, N.A	2	\$530,540.09	33.2%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$333,488.36	20.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$734,077.13	45.93% (\$0.00	NA	0 \$0.00	NA
Total		5	\$1,598,105.58	100%	\$0.00		0 \$0.00	
21.1120.1101	DODAY DANK		\$252.5 00.45	21.25%	ν ΦΩ ΩΩ	27.4	0 00 00	27.4
31412RH91	DORAL BANK	2	\$272,788.45	21.35% (\$0.00	NA	0 \$0.00	NA
CORP. D/B/A Advantac	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76% (\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	6	\$409,060.39	32.02%	\$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$69,899.36				0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46%	\$0.00	NA	0 \$0.00	NA
	SAHARA MORTGAGE	1	\$93,750.00	7.34% (\$0.00	NA	0 \$0.00	NA

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	Unavailable	3	\$263,207.68	20.6% 0			0 \$0.00	NA
Total		15	\$1,277,543.83	100% 0	\$0.00		0 \$0.00	
	ABBEVILLE							
31412RHA8	BUILDING AND LOAN, SSB	2	\$262,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$206,250.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$318,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$290,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$417,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$295,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	CENTREBANK	1	\$144,000.00	0.29% 0			0 \$0.00	NA
	CENTRUE BANK	1	\$149,600.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,328.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	2	\$544,013.55	1.11% 0	\$0.00	NA	0 \$0.00	NA
	COASTAL STATES MORTGAGE	1	\$125,100.00	0.26% 0	\$0.00	NA	0 \$0.00	NA

CORPORATION					
COBALT MORTGAGE, INC	3	\$567,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$201,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$215,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$167,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$157,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$231,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$307,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$247,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

FIRST HAWAIIAN BANK					
FIRST INTERSTATE BANK	1	\$126,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$379,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$141,457.55	0.29% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$330,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$160,982.97	0.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$223,125.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$127,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$136,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$173,733.79	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$163,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	5	\$1,214,700.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$172,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$177,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93% 0 \$0.00	NA 0 \$0.00	NA
	2	\$303,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C	1	\$240,000.00	0.49% 0 \$0.0	00 NA	0 \$0.00	NA
MERCANTILE BANK	1	\$197,200.00	0.4% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61% 0 \$0.0		0 \$0.00	NA
METLIFE BANK, NA	1	\$441,593.47	0.9% 0 \$0.0	00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$642,500.00	1.31% 0 \$0.0		0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31% 0 \$0.0		0 \$0.00	NA
MIDWESTONE BANK	1	\$129,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$549,250.00	1.12% 0 \$0.0	00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$553,058.84	1.13% 0 \$0.0	00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48% 0 \$0.0	00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$756,500.00	1.55% 0 \$0.0	00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41% 0 \$0.0		0 \$0.00	NA
PBI BANK	1	\$150,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22% 0 \$0.0	00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$152,500.00	0.31% 0 \$0.0		0 \$0.00	NA
RABOBANK, N.A	1	\$159,905.77	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,800.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9% 0 \$0.0	00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$130,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$174,000.00	0.36% 0 \$0.0		0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$176,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA

COMPANY							
SAFE CREDIT UNION	1	\$194,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$352,578.94	0.72% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$187,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69% 0	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$142,400.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00		0 \$0.00	NA
UMPQUA BANK	1	\$273,500.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00		\$0.00		0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$832,808.16	1.7% 0	\$0.00	NA	0 \$0.00	NA
	1	\$142,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION									
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$358,600.26	0.73%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	56	\$10,529,532.44	21.54%	0	\$0.00	NA	0	\$0.00	NA (
Total		237	\$48,879,966.53	100%	0	\$0.00		0	\$0.00	
				,	Ц	\Box		L		
31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6% (0	\$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49% (0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$39,539.79	3.27% (0	\$0.00	NA	0	\$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$40,943.89	3.38%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06%	0	\$0.00	NA	0	\$0.00	NA (
	SEATTLE BANK	1	\$68,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$297,375.00	24.58%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$1,209,745.66	100%	0	\$0.00		0	\$0.00	(
				<u> </u>	Ц	$\leftarrow \downarrow$		L	igsquare	
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00		Ц		NA	0	\$0.00	NA (
	ADVANTAGE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04% (0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43% (0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41% (0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK CENTER	1	\$103,800.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$185,400.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
ANCHORBANK FSB	7	\$664,653.10	0.87% 0\$	0.00 NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14% 0 \$	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$585,000.00	0.77% 0 \$	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27% 0 \$	60.00 NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13% 0\$	60.00 NA	0 \$0.00	NA
AVIDIA BANK	1	\$160,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
BANCORPSOUTH	7	\$632,800.00	0.83% 0\$	00 00 NA	0 \$0.00	NA
BANK	,	\$032,800.00	0.83%0\$	10.00 INA	0 30.00	NA
BANK FIRST NATIONAL	2	\$215,500.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$50,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
BANK OF AKRON	1	\$200,000.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$309,587.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
BANKWEST	2	\$34,550.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$463,343.89			0 \$0.00	NA
BELLCO CREDIT UNION	5	\$665,865.95	0.87% 0 \$	60.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96% 0 \$	60.00 NA	0 \$0.00	NA
BETTER BANKS	1	\$57,200.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$642,000.00			0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37% 0 \$	60.00 NA	0 \$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$847,000.00	1.11%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83% (\$0.00	NA	0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$95,595.00	0.13%	\$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$19,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,950.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$144,529.41	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	\$0.00	NA	0 \$0.00	NA (
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	\$0.00	NA	0 \$0.00	NA (

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CORTRUST BANK	2	\$278,710.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE	2	\$230,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
CREDIT UNION ONE	9	\$137,244.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND	1	\$108,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK	1	\$100,500.00	0.14% 0 50.00	NA 0 50.00	IVA
DEAN COOPERATIVE	2	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ131,000.00	0.17 /0 0 φ0.00	11710 φ0.00	1 1/2 1
DELMAR FINANCIAL	1	\$59,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		407,000.00	0.0070 0 0.00	11110 40100	- 1,12
DESERT SCHOOLS	_	****	0.42 % 0.40 0.6		37.
FEDERAL CREDIT	5	\$321,591.71	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNION				 	
DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	4	\$256,000.00	0.23% 0 \$0.00	 	
DUBUQUE BANK		Ψ230,000.00	0.33 // 0 \$0.00	11A 0 \$0.00	IVA
AND TRUST	2	\$229,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	2	Ψ227,230.00	0.5 /6 0 \$0.00	η ΤιΑΙΟ φυ.ου	IVA
DUPACO					
COMMUNITY CREDIT	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ100,000.00			1,112
DUPAGE CREDIT	1	¢214 000 00	0.2007 0.00 00	NIA 0 00 00	NIA
UNION	1	\$214,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK					
AND TRUST	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
ESB MORTGAGE	3	\$233,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		\$ 2 23,700.00	0.51,0000.00	11110 40.00	1 1/1 1
FARMERS BANK &	6	\$664,004.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
TRUST	J	, 22 1,00 1.00	13,400		- '. 1
FIDELITY	_	¢106.401.75	0.266	NI A O 000	3.7.4
CO-OPERATIVE	2	\$196,481.75	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK FIDELITY DEPOSIT			$\overline{}$	 	
AND DISCOUNT	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	φ100,000.00	0.1370 0 \$0.00		INA
FIDELITY			H	 	
HOMESTEAD	4	\$557,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		4227,000.00			1,11
FIRST AMERICAN	_	0177.7 50.00	0.00% (0.00%)	N	***
CREDIT UNION	3	\$175,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN					
INTERNATIONAL	1	\$98,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK					

FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$71,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$122,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$306,200.00	0.4% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,900.00	0.63% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$163,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$1,726,783.45	2.26% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST UNITED BANK	4	\$604,000.00	0.79% 0 \$0.0	00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$57,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	
FORUM CREDIT UNION	2	\$233,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
FOSTER BANK	2	\$290,000.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
FREMONT BANK	8	\$1,585,646.05	2.07% 0 \$0.0	00 NA	0 \$0.00	NA
FULTON BANK	2	\$401,000.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$207,881.60	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE	7	\$1,108,950.00	1.45% 0 \$0.0	NA NA	0 \$0.00	NA

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1	\$77,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$47,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
5	\$403,504.78	0.53%	\$0.00	NA	0 \$0.00	NA
3	\$264,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$99,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$53,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00					
3	\$283,540.10	0.37%	\$0.00	NA	0 \$0.00	NA
2	\$233,861.26					
1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$435,600.00	0.57%	\$0.00	NA	0 \$0.00	NA
2	\$165,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$273,806.97	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$173,475.00	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$354,457.56	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
7	\$544,600.00	0.71% (\$0.00	NA	0 \$0.00	NA
5	\$304,062.20	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$26,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$562,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
2	\$244,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
4	\$402,200.00	0.53%	\$0.00	NA	0 \$0.00	NA
3	\$233,246.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
	1 5 3 1 1 1 1 3 2 1 1 4 2 4 2 3 1 7 5 1 4 2 4 3 1	1 \$47,200.00 5 \$403,504.78 3 \$264,400.00 1 \$99,600.00 1 \$70,000.00 3 \$283,540.10 2 \$233,861.26 1 \$45,000.00 4 \$435,600.00 2 \$165,000.00 4 \$273,806.97 2 \$173,475.00 3 \$354,457.56 1 \$66,000.00 7 \$544,600.00 7 \$544,600.00 5 \$304,062.20 1 \$26,500.00 4 \$402,200.00 4 \$402,200.00 1 \$156,000.00 1 \$156,000.00 1 \$144,000.00	1 \$47,200.00 0.06% (5 \$403,504.78 0.53% (3 \$264,400.00 0.35% (1 \$99,600.00 0.13% (1 \$53,500.00 0.07% (1 \$70,000.00 0.09% (3 \$283,540.10 0.37% (2 \$233,861.26 0.31% (1 \$45,000.00 0.06% (2 \$165,000.00 0.57% (2 \$165,000.00 0.22% (4 \$273,806.97 0.36% (2 \$173,475.00 0.23% (3 \$354,457.56 0.46% (4 \$66,000.00 0.09% (5 \$304,062.20 0.4% (4 \$562,000.00 0.74% (2 \$244,000.00 0.32% (4 \$402,200.00 0.53% (4 \$402,200.00 0.53% (3 \$233,246.00 0.31% (4 \$402,000.00 0.2% (4 \$402,000.00 0.2% (1 \$156,000.00 0.	1 \$47,200.00 0.06% 0 \$0.00 5 \$403,504.78 0.53% 0 \$0.00 3 \$264,400.00 0.35% 0 \$0.00 1 \$99,600.00 0.13% 0 \$0.00 1 \$53,500.00 0.07% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 3 \$283,540.10 0.37% 0 \$0.00 2 \$233,861.26 0.31% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 2 \$233,861.26 0.31% 0 \$0.00 4 \$45,000.00 0.06% 0 \$0.00 4 \$435,600.00 0.57% 0 \$0.00 2 \$165,000.00 0.22% 0 \$0.00 3 \$354,457.56 0.46% 0 \$0.00 4 \$273,806.97 0.36% 0 \$0.00 7 \$544,600.00 0.71% 0 \$0.00 5 \$304,062.20 0.4% 0 \$0.00 4 \$26,500.00 0.74% 0 \$0.00 4 \$402,200.00 0.53% 0 \$0.00	1 \$47,200.00 0.06% 0 \$0.00 NA 5 \$403,504.78 0.53% 0 \$0.00 NA 3 \$264,400.00 0.35% 0 \$0.00 NA 1 \$99,600.00 0.13% 0 \$0.00 NA 1 \$53,500.00 0.07% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA 2 \$233,861.26 0.31% 0 \$0.00 NA 1 \$45,000.00 0.06% 0 \$0.00 NA 4 \$435,600.00 0.57% 0 \$0.00 NA 2 \$165,000.00 0.22% 0 \$0.00 NA 3 \$354,457.56 0.46% 0 \$0.00 NA 1 \$66,000.00 0.09% 0 \$0.00 NA 2 \$173,475.00 0.23% 0 \$0.00 NA 3 \$354,600.00 0.71% 0 \$0.00 NA 4 \$273,806.97 0.36% 0 \$0.00 NA 5 \$304,062.20 0.4% 0 \$0.00 NA 4 \$562,000.00 0.71% 0 \$0.00 NA 5 \$304,062.20 0.4% 0 \$0.00 NA 4 \$402,200.00 0.32% 0 \$0.00 NA 5 \$244,000.00 0.74% 0 \$0.00 NA 4 \$402,200.00 0.32% 0 \$0.00 NA 5 \$233,246.00 0.31% 0 \$0.00 NA 1 \$156,000.00 0.22% 0 \$0.00 NA	1 \$47,200.00 0.06% 0\$0.00 NA 0\$0.00 5 \$403,504.78 0.53% 0\$0.00 NA 0\$0.00 1 \$99,600.00 0.13% 0\$0.00 NA 0\$0.00 1 \$53,500.00 0.07% 0\$0.00 NA 0\$0.00 1 \$70,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$233,861.26 0.31% 0\$0.00 NA 0\$0.00 1 \$45,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$63,000.00 0.57% 0\$0.00 NA 0\$0.00 4 \$435,600.00 0.57% 0\$0.00 NA 0\$0.00 2 \$165,000.00 0.57% 0\$0.00 NA 0\$0.00 3 \$354,457.56 0.46% 0\$0.00 NA 0\$0.00 1 \$66,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$173,475.00 0.23% 0\$0.00 NA 0\$0.00 1 \$652,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$165,000.00 0.23% 0\$0.00 NA 0\$0.00 3 \$354,457.56 0.46% 0\$0.00 NA 0\$0.00 1 \$66,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$100.00 NA 0\$0.00 3 \$354,457.56 0.46% 0\$0.00 NA 0\$0.00 4 \$200.00 NA 0\$0.00 5 \$304,062.20 0.4% 0\$0.00 NA 0\$0.00 4 \$562,000.00 0.71% 0\$0.00 NA 0\$0.00 4 \$562,000.00 0.71% 0\$0.00 NA 0\$0.00 4 \$562,000.00 0.71% 0\$0.00 NA 0\$0.00 4 \$562,000.00 0.74% 0\$0.00 NA 0\$0.00 4 \$562,000.00 0.74% 0\$0.00 NA 0\$0.00 4 \$562,000.00 0.74% 0\$0.00 NA 0\$0.00 4 \$562,000.00 0.74% 0\$0.00 NA 0\$0.00 4 \$562,000.00 0.74% 0\$0.00 NA 0\$0.00 4 \$562,000.00 0.74% 0\$0.00 NA 0\$0.00 4 \$562,000.00 0.74% 0\$0.00 NA 0\$0.00 1 \$156,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$156,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$156,000.00 0.32% 0\$0.00 NA 0\$0.00

LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$69,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	2	\$147,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$148,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$45,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$445,600.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$73,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$288,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	2	\$155,557.51	0.2% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$178,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$185,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	5	\$854,000.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	4	\$426,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$645,450.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	1	\$47,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

MONTICELLO BANKING COMPANY					
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$496,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	2	\$509,909.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$237,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$375,216.97	0.49% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$70,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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1	\$85,000.00	0.11%	0.00	NA	0 \$0.00	NA
1						NA
8	\$1,234,455.59	1.61%	\$0.00	NA	0 \$0.00	NA
1	\$125,500.00	0.16% (\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$88,904.12	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$460,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
4	\$365,440.89	0.48%	\$0.00	NA	0 \$0.00	NA
4	\$390,050.00	0.51%	\$0.00	NA	0 \$0.00	NA
3	\$243,600.00	0.32%	00.00	NA	0 \$0.00	NA
3	\$233,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.07%	00.00	NA	0 \$0.00	NA
4	·					NA
2	\$216,000.00	0.28%	00.00	NA	0 \$0.00	NA
2	·					NA
1	\$139,670.09	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$60,730.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$461,523.60	0.6%	0.00	NA	0 \$0.00	NA
2						NA
2	\$247,000.00	0.32%	0.00\$0	NA	0 \$0.00	NA
1	·					NA
	1 8 1 1 1 4 4 4 2 2 1 1 1 5 2	1 \$225,000.00 8 \$1,234,455.59 1 \$125,500.00 1 \$140,000.00 1 \$88,904.12 4 \$460,000.00 4 \$365,440.89 4 \$390,050.00 3 \$243,600.00 3 \$233,000.00 4 \$598,400.00 2 \$216,000.00 2 \$345,347.00 1 \$139,670.09 1 \$168,000.00 1 \$60,730.00 2 \$195,000.00 2 \$247,000.00	1 \$225,000.00 0.29% 8 \$1,234,455.59 1.61% 1 \$125,500.00 0.16% 1 \$140,000.00 0.18% 1 \$88,904.12 0.12% 4 \$460,000.00 0.6% 4 \$365,440.89 0.48% 4 \$390,050.00 0.51% 3 \$243,600.00 0.32% 3 \$233,000.00 0.37% 4 \$598,400.00 0.78% 2 \$216,000.00 0.28% 2 \$345,347.00 0.45% 1 \$139,670.09 0.18% 1 \$168,000.00 0.22% 1 \$60,730.00 0.08% 5 \$461,523.60 0.6% 2 \$195,000.00 0.26% 2 \$247,000.00 0.32%	1 \$225,000.00 0.29% 0 \$0.00 8 \$1,234,455.59 1.61% 0 \$0.00 1 \$125,500.00 0.16% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 4 \$460,000.00 0.6% 0 \$0.00 4 \$365,440.89 0.48% 0 \$0.00 3 \$243,600.00 0.32% 0 \$0.00 3 \$233,000.00 0.37% 0 \$0.00 4 \$598,400.00 0.78% 0 \$0.00 2 \$216,000.00 0.28% 0 \$0.00 2 \$345,347.00 0.45% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$60,730.00 0.08% 0 \$0.00 2 \$195,000.00 0.26% 0 \$0.00 2 \$195,000.00 0.26% 0 \$0.00	1 \$225,000.00 0.29% 0 \$0.00 NA 8 \$1,234,455.59 1.61% 0 \$0.00 NA 1 \$125,500.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA 1 \$88,904.12 0.12% 0 \$0.00 NA 4 \$460,000.00 0.6% 0 \$0.00 NA 4 \$365,440.89 0.48% 0 \$0.00 NA 3 \$243,600.00 0.51% 0 \$0.00 NA 3 \$233,000.00 0.32% 0 \$0.00 NA 4 \$598,400.00 0.78% 0 \$0.00 NA 2 \$216,000.00 0.28% 0 \$0.00 NA 1 \$139,670.09 0.18% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 2 \$155,000.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 2 \$195,000.00 0.26% 0 \$0.00 NA 2 \$195,000.00 0.26% 0 \$0.00 NA	1 \$225,000.00 0.29% 0 \$0.00 NA 0 \$0.00 8 \$1,234,455.59 1.61% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$88,904.12 0.12% 0 \$0.00 NA 0 \$0.00 4 \$460,000.00 0.6% 0 \$0.00 NA 0 \$0.00 4 \$365,440.89 0.48% 0 \$0.00 NA 0 \$0.00 4 \$390,050.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$243,600.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$233,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$598,400.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$216,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$139,670.09 0.18% 0 \$0.00 NA 0 \$0.00 1 \$60,730.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$461,523.60 0.6% 0 \$0.00 NA 0 \$0.00 2 \$195,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$247,000.00 0.32% 0 \$0.00 NA 0 \$0.00

UNION (SAFCU)							
SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$39,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$259,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47% 0 \$0.	00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	4	\$244,600.00	0.32% 0 \$0.	00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56% 0 \$0.	00 NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31% 0 \$0.	00 NA	0 \$0.00	NA
THE PARK BANK	3	\$580,200.00	0.76% 0 \$0.	00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38% 0 \$0.0		0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55% 0 \$0.0	00 NA	0 \$0.00	NA
TIERONE BANK	1	\$62,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64% 0 \$0.0		0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77% 0 \$0.	00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$107,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$84,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$43,389.40	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65% 0 \$0.0	00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31% 0 \$0.0	00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36% 0 \$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	4	\$595,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	4	\$435,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION	2	\$244,590.10	0.32% 0 \$0.00	NA 0 \$0.00	NA (
		4	\$658,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	64	\$6,226,753.39	8.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		689	\$76,448,384.03	100% 0 \$0.00	0 \$0.00	(
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$507,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE BANK	1	\$121,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$252,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA (
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1% 0 \$0.00	NA 0 \$0.00	NA (
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08% 0 \$0.00	NA 0 \$0.00	NA (
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	3	\$359,647.94	4.24% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST PLACE BANK	5	\$717,264.92	8.47% 0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK	1	\$126,800.00	1.5% 0 \$0.00	NA 0 \$0.00	NA (
	METLIFE BANK, NA	1	\$285,694.25	3.37% 0 \$0.00	NA 0 \$0.00	NA (

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46% 0 \$	0.00 NA	0 \$0.00) NA(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65% 0 \$	0.00 NA	0 \$0.00) NA(
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14% 0 \$6	0.00 NA	0 \$0.00) NA(
	PATELCO CREDIT UNION	1	\$336,400.00	3.97% 0 \$	0.00 NA	0 \$0.00) NA
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94% 0 \$	0.00 NA	0 \$0.00) NA(
	REGIONS BANK	2	\$340,782.61	4.02% 0 \$	0.00 NA	0 \$0.00) NA(
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1% 0 \$	0.00 NA	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23% 0 \$	0.00 NA	0 \$0.00) NA
	VERITY CREDIT UNION	1	\$245,600.00	2.9% 0 \$	0.00 NA	0 \$0.00) NA
	Unavailable	8	\$1,506,699.99	17.78% 0 \$	0.00 NA	0 \$0.00) NA(
Total		41	\$8,472,274.43	100% 0\$	0.00	0 \$0.0	0 (
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,400.00	2.76% 0 \$	0.00 NA	0 \$0.00) NA(
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65% 0 \$	0.00 NA	0 \$0.00) NA
	BAXTER CREDIT UNION	1	\$191,600.00	1.53% 0 \$	0.00 NA	0 \$0.00) NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31% 0 \$	0.00 NA	0 \$0.00) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73% 0 \$6	0.00 NA	0 \$0.00) NA(
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46% 0 \$	0.00 NA	0 \$0.00) NA(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12% 0 \$6	0.00 NA	0 \$0.00) NA(
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84% 0 \$	0.00 NA	0 \$0.00) NA(
L	FIRST PLACE BANK	3	\$759,618.09	6.07% 0 \$		0 \$0.00	
L	FREMONT BANK	3	\$738,223.00	5.9% 0 \$		0 \$0.00	
	FULTON BANK	1	\$247,000.00	1.98% 0 \$	0.00 NA	0 \$0.00	NA (

	GREATER NEVADA		1717 200 00				1	27.4
	MORTGAGE SERVICES	2	\$517,800.00	4.14% 0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	1.16% 0			0 \$0.00	
	HOMESTREET BANK	2	\$446,829.83	3.57% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28% 0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61% 0			0 \$0.00	
	METLIFE BANK, NA	4	\$1,160,589.18	9.28% 0	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$280,600.00	2.24% 0	\$0.00	NA	0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04% 0		NA	0 \$0.00	NA
	RABOBANK, N.A	2	\$773,960.40	6.19% 0	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	5	\$852,119.15	6.81% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87% 0			0 \$0.00	NA
	Unavailable	3	\$941,658.67	7.56% 0	1		0 \$0.00	NA
Total		58	\$12,505,408.88	100% 0	\$0.00		0 \$0.00	
							+	
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25% 0			0 \$0.00	NA
		4	\$762,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$113,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$265,699.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	10	\$997,344.91	0.65% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$404,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$248,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

P	ANCHORBANK FSB	8	\$1,233,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
A	ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT JNION	4	\$601,274.59	0.39% 0 \$0.00	NA 0 \$0.00	NA
C	AURORA FINANCIAL GROUP INC	2	\$467,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
F	BANCORPSOUTH BANK	11	\$1,356,764.03	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$76,000.00			NA
E	BANK OF QUINCY	1	\$64,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$154,500.00	0.1% 0 \$0.00		NA
	BANK OF THE WEST	3	\$533,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
V	BANK OF WASHINGTON	2	\$183,345.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F	BANK-FUND STAFF FEDERAL CREDIT JNION	2	\$642,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT JNION	4	\$735,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT JNION	7	\$1,146,064.40	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24% 0 \$0.00	NA 0 \$0.00	NA
E	BETTER BANKS	1	\$370,315.66	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT JNION	1	\$84,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$166,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37% 0 \$0.00	NA 0 \$0.00	NA
E	BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
F C F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00			
	CARROLLTON BANK	2	\$110,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$25,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$322,325.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$301,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$61,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%(\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$219,600.00	0.14%	\$0.00	NA	0 \$0.00	NA

COMMUNITY BANK & TRUST CO	1	\$50,250.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$281,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39%	\$0.00	NA	0\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$115,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$280,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$64,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%			0 \$0.00	
DORAL BANK	2	\$126,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	2	\$123,920.00	0.08%	\$0.00	NA	0 \$0.00	NA

EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	\$0.00	NA	0 \$0.00	NA
EVERBANK	4	\$649,406.05	0.42%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$101,500.00				0 \$0.00	1
FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29% (\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54% (\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$357,500.00	0.23%	0.00\$	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$135,200.00				0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39% 0 \$0.	.00 NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24% 0 \$0.	.00 NA	\$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13% 0 \$0.	.00 NA	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13% 0 \$0.	.00 NA	\$0.00	NA (
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14% 0 \$0.	.00 NA	\$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
FIRST PLACE BANK	10	\$1,921,091.19	1.25% 0 \$0.	.00 NA 0	\$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00			\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27% 0 \$0.	.00 NA	\$0.00	NA
FIRST UNITED BANK	1	\$186,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$93,400.00			\$0.00	NA
FULTON BANK	21	\$3,479,000.00	2.27% 0 \$0.	.00 NA	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11% 0 \$0.		\$0.00	NA (
GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19% 0 \$0.	.00 NA	\$0.00	NA

3	\$413,350.00	0.27%	\$0.00	NA	\$0.00	NA (
2	\$293,600.00	0.19%	\$0.00	NA	\$0.00	NA
2	\$393,100.00	0.26%	\$0.00	NA	\$0.00	NA (
3	\$307,203.49	0.2%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA
3	\$842,700.00	0.55%	\$0.00	NA	\$0.00	NA
2	\$187,150.00	0.12%	\$0.00	NA	\$0.00	NA (
4	\$290,100.00	0.19% (\$0.00	NA	\$0.00	NA (
1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA (
1	\$573,750.00	0.37%	\$0.00	NA	\$0.00	NA
2	\$353,049.23	0.23%	\$0.00	NA	\$0.00	NA (
3	\$289,630.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$196,324.90	0.13%	\$0.00	NA	\$0.00	NA
3	\$759,000.00	0.5%	\$0.00	NA	\$0.00	NA
1	\$144,900.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$88,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$161,910.81	0.11% (\$0.00	NA	\$0.00	NA(
1	\$58,000.00	0.04% (\$0.00	NA	\$0.00	NA (
3	\$487,514.48	0.32%	\$0.00	NA	\$0.00	NA (
1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$228,750.00	0.15%	\$0.00	NA	\$0.00	NA (
3	\$742,500.00	0.48%	\$0.00	NA	\$0.00	NA (
3	\$243,400.00	0.16%	\$0.00	NA	\$0.00	NA
	2 2 3 1 3 2 4 1 1 3 1 1 1 3 1 1 3 1 1 3	2 \$293,600.00 2 \$393,100.00 3 \$307,203.49 1 \$200,000.00 3 \$842,700.00 2 \$187,150.00 4 \$290,100.00 1 \$65,000.00 1 \$573,750.00 2 \$353,049.23 3 \$289,630.00 1 \$65,000.00 1 \$196,324.90 3 \$759,000.00 1 \$144,900.00 1 \$188,000.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$161,910.81	2 \$293,600.00 0.19% 0 2 \$393,100.00 0.26% 0 3 \$307,203.49 0.2% 0 1 \$200,000.00 0.13% 0 2 \$187,150.00 0.12% 0 4 \$290,100.00 0.19% 0 1 \$65,000.00 0.04% 0 1 \$573,750.00 0.37% 0 2 \$353,049.23 0.23% 0 3 \$289,630.00 0.19% 0 1 \$196,324.90 0.13% 0 3 \$759,000.00 0.5% 0 1 \$144,900.00 0.09% 0 1 \$88,000.00 0.06% 0 1 \$161,910.81 0.11% 0 1 \$58,000.00 0.04% 0 3 \$487,514.48 0.32% 0 1 \$228,750.00 0.15% 0 3 \$742,500.00 0.48% 0	2 \$293,600.00 0.19% 0 \$0.00 2 \$393,100.00 0.26% 0 \$0.00 3 \$307,203.49 0.2% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 2 \$187,150.00 0.12% 0 \$0.00 4 \$290,100.00 0.19% 0 \$0.00 1 \$65,000.00 0.37% 0 \$0.00 2 \$353,049.23 0.23% 0 \$0.00 2 \$353,049.23 0.23% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 1 \$196,324.90 0.13% 0 \$0.00 1 \$144,900.00 0.09% 0 \$0.00 1 \$144,900.00 0.09% 0 \$0.00 1 \$144,900.00 0.09% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$161,910.81 0.11% 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$228,750.00 0.15% 0 \$0.00 1 \$228,750.00 0.15% 0 \$0.00 3 \$742,500.00 0.48% 0 \$0.00	2 \$293,600.00 0.19% 0 \$0.00 NA 0 2 \$393,100.00 0.26% 0 \$0.00 NA 0 3 \$307,203.49 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 2 \$187,150.00 0.12% 0 \$0.00 NA 0 2 \$187,150.00 0.12% 0 \$0.00 NA 0 4 \$290,100.00 0.19% 0 \$0.00 NA 0 1 \$573,750.00 0.37% 0 \$0.00 NA 0 2 \$353,049.23 0.23% 0 \$0.00 NA 0 1 \$65,000.00 0.19% 0 \$0.00 NA 0 1 \$196,324.90 0.13% 0 \$0.00 NA 0 1 \$196,324.90 0.13% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.09% 0 \$0.00 NA 0 1 \$144,900.00 0.05% 0 \$0.00 NA 0 1 \$144,900.00 0.00 NA 0 1 \$144,900.00 0.00 NA 0 1 \$144,900.00 0.00 NA 0 1 \$144,900.00 0.00 NA 0 1 \$14	2 \$293,600.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$393,100.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$307,203.49 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$842,700.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$290,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$573,750.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$3353,049.23 0.23% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$196,324.90 0.13% 0 \$0.00 NA 0 \$0.00 1 \$144,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$15161,910.81 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1844,900.00 0.04% 0 \$0.00 NA 0 \$0.00

1	\$254,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$323,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$333,190.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$201,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,554,798.67	1.67% 0 \$0.00	NA 0 \$0.00	NA
3	\$518,690.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$330,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$807,992.49	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$935,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$150,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$381,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$148,676.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$117,908.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$327,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$680,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 1 1 1 2 1 1 3 2 1 1 2 1 2 1 2	1 \$177,800.00 1 \$225,000.00 1 \$149,700.00 2 \$323,500.00 1 \$160,000.00 1 \$333,190.24 2 \$201,000.00 9 \$2,554,798.67 3 \$518,690.00 2 \$330,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$328,000.00 2 \$328,000.00 2 \$150,300.00 2 \$150,300.00 2 \$148,676.53 2 \$117,908.43	1 \$177,800.00 0.12% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$149,700.00 0.1% 0 \$0.00 2 \$323,500.00 0.21% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 1 \$333,190.24 0.22% 0 \$0.00 2 \$201,000.00 0.13% 0 \$0.00 3 \$518,690.00 0.34% 0 \$0.00 2 \$330,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 2 \$330,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 2 \$150,300.00 0.61% 0 \$0.00 2 \$150,300.00 0.14% 0 \$0.00 2 \$381,000.00 0.25% 0 \$0.00 2 \$148,676.53 0.1% 0 \$0.00	1 \$177,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$149,700.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$323,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$333,190.24 0.22% 0 \$0.00 NA 0 \$0.00 2 \$201,000.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$2,554,798.67 1.67% 0 \$0.00 NA 0 \$0.00 3 \$518,690.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$150,300.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$150,300.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$150,300.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$148,676.53 0.1% 0 \$0.00 NA 0 \$0.00 2 \$117,908.43 0.08% 0 \$0.00 NA 0 \$0.00 1 \$327,300.00 0.21% 0 \$0.00 NA 0 \$0.00

MID-ISLAND MORTGAGE CORP					
MIDLAND STATES BANK	4	\$628,160.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$52,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$182,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$168,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	3	\$408,300.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	2	\$485,250.00	0.32% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$530,800.00	0.35% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT	6	\$1,726,661.46	1.13% 0 \$0.00	NA 0 \$0.00	N

6	\$804,855.76	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$252,147.23	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$490,000.00			NA	0 \$0.00	NA
3	\$431,701.34	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$313,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
5	\$1,063,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
3	\$314,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$513,550.00	0.33%	\$0.00	NA	0 \$0.00	NA
5	\$577,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$404,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$141,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$457,939.05	0.3%	\$0.00	NA	0 \$0.00	NA
5	\$1,621,000.00	1.06%	\$0.00	NA	0 \$0.00	NA
11	\$2,151,766.65	1.4%	\$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$92,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$188,000.00					NA
1	\$91,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	1 1 2 2 3 2 1 5 3 1 2 5 1 1 1 1 1 1 1	1 \$172,000.00 1 \$300,000.00 2 \$252,147.23 2 \$490,000.00 3 \$431,701.34 2 \$313,900.00 1 \$92,000.00 5 \$1,063,000.00 2 \$513,550.00 2 \$513,550.00 2 \$577,800.00 2 \$577,800.00 2 \$404,000.00 1 \$141,500.00 3 \$457,939.05 5 \$1,621,000.00 1 \$2,151,766.65 1 \$79,000.00 1 \$92,400.00 1 \$92,400.00 1 \$92,400.00	1 \$172,000.00 0.11% (1 \$300,000.00 0.2% (2 \$252,147.23 0.16% (2 \$490,000.00 0.32% (3 \$431,701.34 0.28% (2 \$313,900.00 0.2% (1 \$92,000.00 0.06% (5 \$1,063,000.00 0.69% (3 \$314,300.00 0.21% (4 \$115,000.00 0.08% (2 \$513,550.00 0.33% (5 \$577,800.00 0.38% (2 \$404,000.00 0.26% (1 \$141,500.00 0.09% (3 \$457,939.05 0.3% (5 \$1,621,000.00 1.06% (1 \$79,000.00 0.05% (1 \$92,400.00 0.06% (1 \$91,000.00 0.06% (1 \$91,000.00 0.06% (1 \$172,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 2 \$252,147.23 0.16% 0 \$0.00 2 \$490,000.00 0.32% 0 \$0.00 3 \$431,701.34 0.28% 0 \$0.00 2 \$313,900.00 0.2% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 5 \$1,063,000.00 0.69% 0 \$0.00 3 \$314,300.00 0.21% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 2 \$513,550.00 0.33% 0 \$0.00 2 \$577,800.00 0.38% 0 \$0.00 3 \$457,939.05 0.3% 0 \$0.00 3 \$457,939.05 0.3% 0 \$0.00 5 \$1,621,000.00 1.06% 0 \$0.00 1 \$2,151,766.65 1.4% 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 1 \$92,400.00 0.06% 0 \$0.00 1 \$91,000.00 0.06% 0 \$0.00	1 \$172,000.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.2% 0 \$0.00 NA 2 \$252,147.23 0.16% 0 \$0.00 NA 2 \$490,000.00 0.32% 0 \$0.00 NA 3 \$431,701.34 0.28% 0 \$0.00 NA 2 \$313,900.00 0.2% 0 \$0.00 NA 1 \$92,000.00 0.6% 0 \$0.00 NA 5 \$1,063,000.00 0.69% 0 \$0.00 NA 3 \$314,300.00 0.21% 0 \$0.00 NA 1 \$115,000.00 0.08% 0 \$0.00 NA 2 \$513,550.00 0.33% 0 \$0.00 NA 5 \$577,800.00 0.38% 0 \$0.00 NA 2 \$404,000.00 0.26% 0 \$0.00 NA 1 \$141,500.00 0.09% 0 \$0.00 NA 3 \$457,939.05 0.3% 0 \$0.00 NA 1 \$1,621,000.00 1.06% 0 \$0.00 NA 1 \$79,000.00 0.05% 0 \$0.00 NA 1 \$92,400.00 0.05% 0 \$0.00 NA 1 \$92,400.00 0.06% 0 \$0.00 NA	1 \$172,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$252,147.23 0.16% 0 \$0.00 NA 0 \$0.00 2 \$490,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$431,701.34 0.28% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,063,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$513,550.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$517,800.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55% 0 \$0	0.00 NA	\$0.00 NA
POLISH NATIONAI CREDIT UNION	L 1	\$416,000.00	0.27% 0 \$0	0.00 NA	\$0.00 NA
POPULAR MORTGAGE, INC	1	\$71,800.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
PORT WASHINGTO STATE BANK	ON 5	\$886,950.00	0.58% 0 \$0	0.00 NA	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17% 0 \$0	0.00 NA	\$0.00 NA
PREMIER BANK O	F 1	\$45,000.00	0.03% 0 \$0	0.00 NA	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3% 0 \$0	0.00 NA	\$0.00 NA
PROVIDENT CRED UNION	OIT 2	\$400,000.00	0.26% 0 \$0	0.00 NA	\$0.00 NA
PURDUE EMPLOYI FEDERAL CREDIT UNION		\$1,035,750.00	0.68% 0 \$0	0.00 NA	\$0.00 NA
RANDOLPH-BROO FEDERAL CREDIT UNION	KS 4	\$405,325.00	0.26% 0 \$0	0.00 NA	\$0.00 NA
REDSTONE FEDER CREDIT UNION	AAL 3	\$363,586.75	0.24% 0 \$0	0.00 NA	\$0.00 NA
RIDDELL NATION. BANK	AL 1	\$60,000.00	0.04% 0 \$0	0.00 NA	\$0.00 NA
RIVERMARK COMMUNITY CRE UNION	DIT 3	\$685,600.00	0.45% 0 \$0	0.00 NA	\$0.00 NA
ROBINS FINANCIA CREDIT UNION	L 3	\$363,800.00	0.24% 0 \$0	0.00 NA	\$0.00 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18% 0 \$0	0.00 NA	\$0.00 NA
ROCKY MOUNTAI MORTGAGE COMPANY	N 2	\$322,660.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
ROLLSTONE BANK TRUST	1	\$151,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
S&T BANK	1	\$90,210.44	0.06% 0 \$0	0.00 NA 0	\$0.00 NA

SAFE CREDIT UNION	1	\$375,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$269,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$233,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &	1	\$149,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

TRUST COMPANY					I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$464,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$219,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$321,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$76,870.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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	TRAVERSE CITY STATE BANK			1			'	'	
	TRAVIS CREDIT UNION	2	\$450,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$592,500.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$237,000.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27% 0	\$0.00	NA	.0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$202,513.21	0.13% 0	\$0.00	NA	.0	\$0.00	NA
	VERITY CREDIT UNION	2	\$135,000.00	0.09% 0	\$0.00	NA	.0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	.0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49% 0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$337,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51% 0) \$0.00	NA	.0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	.0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2			ı .		Ш	\$0.00	
<u></u>	WESTBURY BANK	4	\$512,000.00	0.33% 0	\$0.00	NA NA	<u>, 0</u>	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14% 0	\$0.00	NA	.0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$216,000.00	0.14% 0	\$0.00	NA	.0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	,				Н	\$0.00	
	Unavailable	154					+	\$0.00	i e
Total		996	\$153,312,291.25	100% 0	\$0.00		0	\$0.00	<u> </u>
31412RHG5	BAXTER CREDIT UNION	1	\$128,500.00	4.04% 0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69% 0	\$0.00	NA	. 0	\$0.00	NA

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	CREDIT UNION WEST	1	\$50,000.00	1.57%	\$0.00	NA	0 \$	0.00	NA (
	FIRST INTERSTATE	1	·		1 to 00				
	BANK	1	\$110,000.00	3.46%) \$0.00	INA	Uφ	0.00	NA
	FIRST MERIT						\prod		
	MORTGAGE	1	\$99,000.00	3.11%	\$0.00	NA	0 \$	0.00	NA (
	CORPORATION						Ш		
	FIRST TECHNOLOGY		\$698,078.68	21.93%	00 00	T NA	0	0.00	NA
	CREDIT UNION	- 4	\$U90,U70.U0				Ш		11/7
	FREMONT BANK	1	\$417,000.00	13.1%				0.00	NA
	FULTON BANK	1	\$158,400.00	4.98%	_			0.00	NA (
	HOMESTREET BANK	1	\$232,000.00	7.29%	\$0.00	NA	0 \$	0.00	NA (
	LOS ANGELES	_ [
	POLICE FEDERAL	1	\$263,600.00	8.28%	\$0.00	NA	0 \$	0.00	NA
	CREDIT UNION						Щ		
	PATELCO CREDIT	2	\$221,727.28	6.97% (00 02	NA	08	0.00	NA
	UNION		Ψ221,121.20	0.7170	, ψυ.υυ	14/1	υψ	0.00	11/1
	PURDUE EMPLOYEES								
	FEDERAL CREDIT	1	\$106,700.00	3.35%	\$0.00	NA	0 \$	0.00	NA
	UNION	\longrightarrow					dash		
	WESTERRA CREDIT	1	\$326,000.00	10.23%	\$0.00	NA	0 \$	0.00	NA
	UNION	10	·				Ш		
Total		18	\$3,183,005.96	100%) \$0. 00		0 \$	0.00	
							4		
	ATLANTIC PACIFIC							3.0	
31412RHH3	MORTGAGE	1	\$166,714.76	5.01%	\$0.00	NA	0 \$	0.00	NA (
	CORPORATION		: -22.46	=== ~ (1 - 20		H.	- 0	
	FIFTH THIRD BANK	2	\$191,233.16	5.75% (\$0.00	NA	0 \$0	0.00	NA (
	FIRST HAWAIIAN	1	\$490,997.96	14.75%	180.00	NA	0 80	0.00	NA
	BANK		Ψ • ~ ~ γ ~ .	*	, 4	1	<u> </u>	0.0	
	FIRST MUTUAL	2	\$466,429.58	14.02%	\$0.00	NA NA	0 \$	0.00	NA
	CORPORATION		Ψ ,		1		Ĭ		+
	PENNYMAC LOAN	1	\$152,004.87	4.57%	0.00	NA	0 \$	0.00	NA
<u> </u>	SERVICES, LLC		·		ļ ·				
	Unavailable	4	\$1,860,573.43	55.9%	+	1		0.00	NA
Total		11	\$3,327,953.76	100%	<u>) \$0.00</u>		0 \$	0.00	
							dash		
	ALL AMERICAN								
	HOME MORTGAGE	ĺ							
31412RHJ9	CORP./DBA ALL	1	\$440,603.20	2%	\$0.00	NA	0 \$	0.00	NA
	AMERICAN MORTGAGE								
	MORTGAGE BANKERS								
	ALPENA ALCONA						\vdash		
	ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	\$0.00	NA	0 \$	0.00	NA
	AMARILLO				1		H		
	NATIONAL BANK	2	\$194,000.00	0.88%	\$0.00	NA	0 \$	0.00	NA
							\vdash		
	AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	\$0.00	NA	0 \$	0.00	NA
	INC								

	1	\$188,598.00	0.86%	\$0.00	NA	\$0.00	NA
TGAGE	3	\$163,784.00	0.74% 0	\$0.00	NA (\$0.00	NA
HORBANK FSB	2	\$187,148.99	0.85% 0	\$0.00	NA (0.00\$	NA
	1	\$108,007.00	0.49% 0	\$0.00	NA	\$0.00	NA
K MUTUAL	1	\$141,150.00	0.64% 0	\$0.00	NA (\$0.00	NA
	2	\$469,439.00	2.13% 0	\$0.00	NA	\$0.00	NA
KIOWA	1	\$51,020.00	0.23% 0	\$0.00	NA (\$0.00	NA
KWEST	1	\$48,900.00	0.22% 0	\$0.00	NA (\$0.00	NA
	1	\$214,600.00	0.97% 0	\$0.00	NA	\$0.00	NA
	2	\$354,385.98	1.61% 0	\$0.00	NA	\$0.00	NA
	1	\$132,456.00	0.6% 0	\$0.00	NA	\$0.00	NA
	2	\$105,997.00	0.48% 0	\$0.00	NA (\$0.00	NA
	2	\$126,386.62	0.57% 0	\$0.00	NA	\$0.00	NA
TRUE BANK	2	\$143,106.73	0.65% 0	\$0.00	NA (\$0.00	NA
	1	\$197,000.00	0.89% 0	\$0.00	NA	\$0.00	NA
	1	\$63,263.00	0.29% 0	\$0.00	NA (\$0.00	NA
	1	\$80,612.00	0.37% 0	\$0.00	NA (\$0.00	NA
	1	\$144,378.00	0.65% 0	\$0.00	NA (\$0.00	NA
	1	\$199,202.00	0.9% 0	\$0.00	NA (\$0.00	NA
	8	\$1,764,180.00	8% 0	\$0.00	NA	\$0.00	NA
	1	\$71,400.00	0.32% 0	\$0.00	NA (\$0.00	NA
CHANTS TRUST	1	\$127,551.00			NA (\$0.00	NA
	1	\$57,010.69	0.26% 0	\$0.00	NA (\$0.00	NA
	1	\$161,400.00	0.73% 0	\$0.00	NA (\$0.00	NA
	1	\$116,389.77	0.53% 0				NA
	1	\$142,822.00	0.65%	\$0.00	NA (\$0.00	NA
	ERICAN BANK & ST CO., INC ERIHOME ETGAGE PORATION HORBANK FSB ORA FINANCIAL UP INC K MUTUAL KERS ANCIAL GROUP KIOWA KWEST MER FINANCIAL PORATION TLE & COOKE ETGAGE, LLC TENNIAL DING, LLC TRAL BANK NOIS TRAL SAVINGS K TRUE BANK LSEA GROTON INGS BANK ZENS FIRST ETGAGE, LLC IMUNITY INGS BANK ANTAGE CREDIT ON VER MORTGAGE IPANY, INC FEDERAL DIT UNION MERS & CHANTS BANK MERS AND CHANTS TRUST IPANY T BANK T HAWAIIAN K	ST CO., INC CRIHOME CTGAGE PORATION HORBANK FSB ORA FINANCIAL UP INC K MUTUAL KERS ANCIAL GROUP KIOWA KWEST MER FINANCIAL PORATION TLE & COOKE CTGAGE, LLC TENNIAL DING, LLC TRAL BANK NOIS TRAL SAVINGS K TRUE BANK ZENS FIRST CTGAGE, LLC MUNITY INGS BANK ANTAGE CREDIT ON VER MORTGAGE IPANY, INC FEDERAL DIT UNION MERS & CHANTS BANK MERS AND CHANTS TRUST IPANY T BANK	ST CO., INC RIHOME RIGAGE RORATION HORBANK FSB ORA FINANCIAL UP INC K MUTUAL KERS INCIAL GROUP KIOWA KWEST I MER FINANCIAL PORATION MER FINANCIAL PORATION ILE & COOKE RIGAGE, LLC TENNIAL DING, LLC TRAL BANK NOIS TRAL SAVINGS K TRUE BANK LSEA GROTON INGS BANK ANTAGE CREDIT DN VER MORTGAGE IPANY, INC FEDERAL DIT UNION MERS & CHANTS BANK MERS AND CHANTS TRUST IPANY T BANK T S116,389.77	ST CO., INC RIHOME RIGAGE RIHOME RIGAGE RORATION HORBANK FSB ORA FINANCIAL UP INC K MUTUAL KERS NCIAL GROUP KIOWA KIOWA KIOWA KWEST STEAGAGE, LLC TENNIAL DING, LLC TENNIAL DING, LLC TRAL BANK NOIS TRUE BANK LSEA GROTON INGS BANK ZENS FIRST LTGAGE, LLC IMUNITY INGS BANK ANTAGE CREDIT DN WERS AND CHANTS TRUST IPANY T BANK I \$116,389.77 O.53% 0 0.74% 0 0.64% 0 0.64% 0 0.74% 0 0.64% 0 0.64% 0 0.74% 0 0.64% 0 0.64% 0 0.74% 0 0.64% 0 0.74% 0 0.64% 0 0.74% 0 0.64% 0 0.74% 0 0.64% 0 0.74% 0 0.64% 0 0.74% 0 0.64% 0 0.74% 0 0.65% 0 0.75% 0 0.65% 0 0.75% 0	ST CO., INC I \$188,598.00 0.86% 0.80.00 CRIHOME CTGAGE 3 \$163,784.00 0.74% 0.80.00 CRIHOME CTGAGE 3 \$163,784.00 0.74% 0.80.00 CRIHOME CTGAGE 3 \$163,784.00 0.74% 0.80.00 CRIHOME CTGAGE 3 \$187,148.99 0.85% 0.80.00 CRA FINANCIAL 1 \$108,007.00 0.49% 0.80.00 CRA FINANCIAL 1 \$1141,150.00 0.64% 0.80.00 CRES CRE	ST CO., INC I \$188,598.00 0.86% 0.80.00 NA	ST CO., INC I \$188,598.00 0.86% 0.80.00 NA 0 0.00

FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	2	\$281,036.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$355,857.21	1.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	3	\$654,590.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,712.29	0.3% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$294,162.53	1.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$114,945.66	0.52% 0 \$0.00	NA 0 \$0.00	N/
MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29% 0 \$0.00	NA 0 \$0.00	N.A
MORTGAGE CENTER, LLC	8	\$731,813.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$81,005.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE SOLUTIONS OF CO, LLC					ſ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53% 0 \$0.00	NA 0 \$0.00	NA
 ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$133,061.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28	0.51% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK	1	\$130,099.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

	FINANCIAL CREDIT UNION							
	UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	0\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,868.10	0.52%			0 \$0.00	
	Unavailable	12	\$1,816,854.90	8.27%			0 \$0.00	
Total		178	\$22,054,282.25	100%	0 \$0.00		0 \$0.00	
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$1,105,500.00	15.42%	0 \$0.00	NA	0 \$0.00	NA
FINAN SERVI PROSI	LAND /HOME FINANCIAL SERVICES, INC	1	\$532,150.00	7.42%	0 \$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%		NA	0 \$0.00	NA
	Unavailable	7	\$3,867,981.96	53.94%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$7,170,840.51	100%	0 \$0.00		0 \$0.00	
31412RHN0	BAXTER CREDIT UNION	1	\$105,075.74	1.93%	0\$0.00	NA	0 \$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	0\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65%	0\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39%	0\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	23	\$3,303,534.35	60.56%			0 \$0.00	
	RBS CITIZENS, NA	1	\$144,599.07	2.65%	0\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81%	0\$0.00	NA	0 \$0.00	NA
		1	\$159,774.56	2.93%	0\$0.00	NA	0 \$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION					
	WESTERNBANK PUERTO RICO	2	\$238,503.85	4.36% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,455,052.45	100% 0 \$0.00	0 \$0.00	
31412RHP5	AMERIFIRST FINANCIAL CORPORATION	1	\$82,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$692,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	6	\$1,999,000.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$247,680.76	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,980,756.85	7.68% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$122,240.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$1,064,600.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$247,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	1	\$113,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DFCU FINANCIAL	2	\$315,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DORAL BANK	2	\$237,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ELEVATIONS CU	1	\$144,396.74	0.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EVERBANK	1	\$217,936.41	0.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$357,618.14	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$991,346.10	2.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,937.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	5	\$1,534,072.24	3.95% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK	1	\$228,765.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$155,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

5	\$1,956,250.74	5.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,540,296.85	6.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$309,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$585,685.36	1.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,135.36	1.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$333,859.79	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$554,115.37	1.43% 0 \$0.00	NA 0 \$0.00	NA
21	\$5,225,343.75	13.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,150.96	0.58% 0 \$0.00	NA 0 \$0.00	NA
2	\$482,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,790,422.87	4.61% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,185,041.43	3.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$981,542.93	2.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,034,599.74	2.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,662.86	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,822.24	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1 11 1 1 1 3 1 2 21 1 1 2 9 6 6 1 1 8	1 \$285,000.00 11 \$2,540,296.85 1 \$309,700.00 1 \$585,685.36 1 \$416,135.36 3 \$333,859.79 1 \$85,000.00 2 \$554,115.37 21 \$5,225,343.75 1 \$107,500.00 1 \$299,900.00 1 \$226,150.96 2 \$482,000.00 9 \$1,790,422.87 6 \$1,185,041.43 6 \$981,542.93 1 \$275,000.00 1 \$157,000.00	1 \$285,000.00 0.73% 0 \$0.00 11 \$2,540,296.85 6.55% 0 \$0.00 1 \$309,700.00 0.8% 0 \$0.00 1 \$585,685.36 1.51% 0 \$0.00 1 \$416,135.36 1.07% 0 \$0.00 3 \$333,859.79 0.86% 0 \$0.00 1 \$85,000.00 0.22% 0 \$0.00 2 \$554,115.37 1.43% 0 \$0.00 21 \$5,225,343.75 13.46% 0 \$0.00 1 \$107,500.00 0.28% 0 \$0.00 1 \$299,900.00 0.77% 0 \$0.00 2 \$482,000.00 1.24% 0 \$0.00 2 \$482,000.00 1.24% 0 \$0.00 3 \$1,790,422.87 4.61% 0 \$0.00 4 \$1,185,041.43 3.05% 0 \$0.00 5 \$275,000.00 0.71% 0 \$0.00 1 \$157,000.00 0.4% 0 \$0.00 8 \$1,034,599.74 2.67% 0 \$0.00 1 \$195,662.86 0.5% 0 \$0.00	1 \$285,000.00 0.73% 0 \$0.00 NA 0 \$0.00 11 \$2,540,296.85 6.55% 0 \$0.00 NA 0 \$0.00 11 \$309,700.00 0.8% 0 \$0.00 NA 0 \$0.00 11 \$585,685.36 1.51% 0 \$0.00 NA 0 \$0.00 11 \$416,135.36 1.07% 0 \$0.00 NA 0 \$0.00 12 \$416,135.36 1.07% 0 \$0.00 NA 0 \$0.00 13 \$333,859.79 0.86% 0 \$0.00 NA 0 \$0.00 14 \$85,000.00 0.22% 0 \$0.00 NA 0 \$0.00 15 \$554,115.37 1.43% 0 \$0.00 NA 0 \$0.00 16 \$5,225,343.75 13.46% 0 \$0.00 NA 0 \$0.00 17 \$107,500.00 0.28% 0 \$0.00 NA 0 \$0.00 18 \$299,900.00 0.77% 0 \$0.00 NA 0 \$0.00 19 \$1,790,422.87 4.61% 0 \$0.00 NA 0 \$0.00 6 \$1,185,041.43 3.05% 0 \$0.00 NA 0 \$0.00 10 \$275,000.00 0.71% 0 \$0.00 NA 0 \$0.00 11 \$157,000.00 0.71% 0 \$0.00 NA 0 \$0.00 12 \$275,000.00 0.71% 0 \$0.00 NA 0 \$0.00 13 \$275,000.00 0.71% 0 \$0.00 NA 0 \$0.00 14 \$157,000.00 0.71% 0 \$0.00 NA 0 \$0.00 15 \$275,000.00 0.71% 0 \$0.00 NA 0 \$0.00 16 \$981,542.93 2.53% 0 \$0.00 NA 0 \$0.00 17 \$157,000.00 0.71% 0 \$0.00 NA 0 \$0.00 18 \$1,034,599.74 2.67% 0 \$0.00 NA 0 \$0.00

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	WORKERS CREDIT UNION								
	Unavailable	34	\$7,045,033.39	18.2%	0 \$0.00	NA	0 \$	00.00	NA
Total		171	\$38,809,327.06		0 \$0.00			60.00	
							\prod		
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92%	0 \$0.00	NA	0 \$	60.00	NA
	BANK OF AMERICA, N.A	4	\$266,462.00	10.36%	0 \$0.00	NA	0 \$	60.00	NA
	EMBRACE HOME LOANS, INC	3	\$747,325.55				Ш	60.00	NA
<u> </u>	SEATTLE BANK	1	\$80,771.57	3.14%	0 \$0.00	NA	0 \$	00.00	NA
	STAR FINANCIAL GROUP, INC	1	\$50,868.43		0 \$0.00		Ш	60.00	NA
	Unavailable	6	\$1,248,575.74	48.54%				00.00	NA
Total		18	\$2,571,884.50	100%	0 \$0.00		0 \$	0.00	
							Щ		
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$105,000.00	0.14%	0 \$0.00	NA	.0\$	60.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0 \$0.00	NA	.0\$	60.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0 \$0.00	NA	.0\$	60.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0 \$0.00	NA	.0\$	60.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	0 \$0.00	NA	0\$	60.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0 \$0.00	NA	.0\$	60.00	NA
	ADVANTAGE BANK	1	\$107,950.00	0.14%	0 \$0.00	NA	0 \$	00.00	NA
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0 \$0.00	NA	0\$	00.00	NA
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0 \$0.00	NA	0 \$	60.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0 \$0.00	NA	.0\$	60.00	NA
	ALERUS FINANCIAL	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$	00.00	NA
	ALPINE BANK & TRUST CO	3	\$302,500.00	0.39%	0 \$0.00	NA	0 \$	60.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00		0 \$0.00		ш	60.00	NA
		3	\$283,297.86	0.37%	0 \$0.00	NA	.0 \$	00.00	NA

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	3	\$280,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75% 0 \$0.00		NA
AMERICAN BANK	3	\$301,890.45	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11% 0 \$0.00		
AMERICAN BANK, N.A	2	\$193,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$1,249,300.42	1.62% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,051,272.98	1.36% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$280,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	15	\$1,449,731.25	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$196,486.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	6	\$576,400.00	0.75% 0 \$0.00		NA
BANK OF THE WEST	11	\$1,071,804.88	1.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$99,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$94,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$287,150.00	0.37% 0 \$0.00		
	4	\$382,575.55	0.5% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION					
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00			NA
CENTRAL BANK	1	\$85,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$101,300.00			NA
CENTRAL BANK OF PROVO	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$90,835.47	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$283,900.00			NA
CHEMICAL BANK	1	\$87,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$91,599.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00			NA
CITIMORTGAGE, INC	1	\$91,639.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$89,200.00	0.12% 0 \$0.00		NA
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$196,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$95,278.90	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$105,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$204,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$103,975.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$101,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$107,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$88,030.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00					
5	\$478,455.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
_1	\$101,850.00	0.13% 0	\$0.00	NA	0 \$0.00	
1	\$107,000.00					
5	\$509,800.00					
2	\$200,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$88,350.00					
1	\$85,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
6	\$618,850.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
2	\$187,000.00	0.24% 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	2 \$196,800.00 1 \$95,278.90 1 \$100,100.00 1 \$105,600.00 2 \$204,000.00 1 \$103,975.00 1 \$101,000.00 1 \$86,000.00 1 \$88,030.00 1 \$108,000.00 1 \$101,850.00 1 \$101,850.00 1 \$107,000.00 2 \$200,000.00 1 \$88,350.00 1 \$88,350.00 1 \$88,350.00 1 \$88,350.00	2 \$196,800.00 0.25% 0 1 \$95,278.90 0.12% 0 1 \$100,100.00 0.13% 0 1 \$105,600.00 0.14% 0 2 \$204,000.00 0.26% 0 1 \$101,000.00 0.13% 0 1 \$107,900.00 0.11% 0 1 \$108,000.00 0.11% 0 1 \$101,850.00 0.14% 0 1 \$107,000.00 0.14% 0 5 \$478,455.00 0.62% 0 1 \$101,850.00 0.13% 0 1 \$107,000.00 0.14% 0 5 \$509,800.00 0.66% 0 2 \$200,000.00 0.26% 0 1 \$88,350.00 0.11% 0 1 \$88,350.00 0.11% 0	2 \$196,800.00 0.25% 0 \$0.00 1 \$95,278.90 0.12% 0 \$0.00 1 \$100,100.00 0.13% 0 \$0.00 1 \$105,600.00 0.14% 0 \$0.00 2 \$204,000.00 0.26% 0 \$0.00 1 \$103,975.00 0.13% 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 1 \$88,030.00 0.11% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 5 \$478,455.00 0.62% 0 \$0.00 1 \$101,850.00 0.13% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 5 \$509,800.00 0.14% 0 \$0.00 2 \$200,000.00 0.26% 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00	2 \$196,800.00 0.25% 0 \$0.00 NA 1 \$95,278.90 0.12% 0 \$0.00 NA 1 \$100,100.00 0.13% 0 \$0.00 NA 1 \$105,600.00 0.14% 0 \$0.00 NA 2 \$204,000.00 0.26% 0 \$0.00 NA 1 \$103,975.00 0.13% 0 \$0.00 NA 1 \$101,000.00 0.13% 0 \$0.00 NA 1 \$107,900.00 0.14% 0 \$0.00 NA 1 \$107,900.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$101,850.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 2 \$200,000.00 0.14% 0 \$0.00 NA 1 \$101,850.00 0.13% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$101,850.00 0.13% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA	2 \$196,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$95,278.90 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$103,975.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$107,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$88,030.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$478,455.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$88,350.00 0.166% 0 \$0.00 NA 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00 NA 0 \$0.00

DUPAGE CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38% 0	\$0.00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1% 0	\$0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL	2	\$191,600.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
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SAVINGS BANK			1		Ī		
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,850.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK	1	\$94,320.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$1,392,370.57	1.8%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	\$0.00		0 \$0.00	NA
FORUM CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$519,410.00	0.67%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$100,000.00	0.13%			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
	2	\$188,000.00	0.24%		NA	-T	

GREATER NEVADA MORTGAGE SERVICES					
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13% 0 \$0.00	NA 0 \$0).00 NA
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13% 0 \$0.00	NA 0 \$0).00 NA
GUARDIAN MORTGAGE COMPANY INC	2	\$197,600.00	0.26% 0 \$0.00	NA 0 \$0).00 NA
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25% 0 \$0.00	NA 0 \$0).00 NA
HARBORONE CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0).00 NA
HEARTLAND CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0).00 NA
HOME FEDERAL BANK	2	\$175,400.00	0.23% 0 \$0.00	NA 0 \$0).00 NA
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25% 0 \$0.00	NA 0 \$0).00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0).00 NA
HOMETOWN BANK	1	\$91,200.00	0.12% 0 \$0.00	NA 0 \$0).00 NA
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14% 0 \$0.00		
HONOR STATE BANK	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0).00 NA
HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48% 0 \$0.00	NA 0 \$0).00 NA
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0).00 NA
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12% 0 \$0.00	NA 0 \$0).00 NA
ILLINI BANK	1	\$99,882.90	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0).00 NA
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0).00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13% 0 \$0.00	NA 0 \$0).00 NA
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36% 0 \$0.00	NA 0 \$0).00 NA
	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0).00 NA

LAKE FOREST BANK & TRUST					
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$177,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$106,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$213,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$99,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST FINANCIAL CREDIT UNION						
 MIDWESTONE BANK	2	\$209,200.00	0.27% 0 \$0.0	00 <u>NA</u> 0	\$0.00	NA
 MIFFLINBURG BANK & TRUST COMPANY	2	·			\$0.00	NA
MILFORD BANK, THE	1	\$100,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
 MISSION FEDERAL CREDIT UNION	1	\$89,000.00			\$0.00	NA
 MISSOURI CREDIT UNION	3	\$313,000.00	0.41% 0 \$0.0)0 NA 0	\$0.00	NA
 MONSON SAVINGS BANK	3	\$300,400.00	0.39% 0 \$0.0)0 NA 0	\$0.00	NA
 MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11% 0 \$0.0)0 NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$100,000.00	0.13% 0 \$0.0)0 NA 0	\$0.00	NA
 MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11% 0 \$0.0)0 NA 0	\$0.00	NA
 MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
 NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26% 0 \$0.0)0 NA 0	\$0.00	NA
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.12% 0 \$0.0)0 NA 0	\$0.00	NA
 NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24% 0 \$0.0)0 NA 0	\$0.00	NA
 NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26% 0 \$0.0)0 NA 0	\$0.00	N
 NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75% 0 \$0.0)0 NA 0	\$0.00	N
 OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37% 0 \$0.0)0 NA 0	\$0.00	N
 OMNIAMERICAN BANK	1	\$106,964.00	0.14% 0 \$0.0)0 NA 0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14% 0 \$0.0)0 NA 0	\$0.00	N.
 ORNL FEDERAL CREDIT UNION	8	\$771,150.00			\$0.00	N
PACIFIC NW FEDERAL CREDIT	2	\$184,600.00	0.24% 0 \$0.0)0 NA 0	\$0.00	N.

UNION							
PANHANDLE STATE BANK	2	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	\$0.00	NA	0 \$0.00	NA
	1	\$90,900.00	0.12%	\$0.00	NA	0 \$0.00	NA

2	\$198,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,805.76	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$197,162.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,884.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,220.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$184,678.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,971.64	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,080.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,100.00 2 \$204,805.76 1 \$100,000.00 2 \$197,162.00 1 \$100,000.00 1 \$95,884.65 1 \$104,000.00 1 \$108,220.42 1 \$85,500.00 1 \$105,000.00 2 \$184,678.82 1 \$100,000.00 1 \$99,971.64 1 \$92,500.00 1 \$106,080.00 1 \$106,080.00 1 \$96,800.00	1 \$99,100.00 0.13% 0 \$0.00 2 \$204,805.76 0.27% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$197,162.00 0.26% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$95,884.65 0.12% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$108,220.42 0.14% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 1 \$97,200.00 0.14% 0 \$0.00 2 \$184,678.82 0.24% 0 \$0.00 1 \$99,971.64 0.13% 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 1 \$106,080.00 0.14% 0 \$0.00 1 \$96,800.00 0.13% 0 \$0.00	1 \$99,100.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$204,805.76 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$197,162.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,884.65 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$108,220.42 0.14% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$97,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$97,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,971.64 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,971.64 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,971.64 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$106,080.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$106,080.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00

STATE BANK OF LINCOLN	3	\$300,820.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$406,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$477,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$101,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$99,924.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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1	\$105,450.00	0.14% 0 \$0.00) NA(\$0.00	NA
4	\$398,500.00	0.52% 0 \$0.00) NA	\$0.00	NA
2	\$208,000.00	0.27% 0 \$0.00) NA(\$0.00	NA
3	\$295,100.00	0.38% 0 \$0.00) NA (\$0.00	NA
1	\$108,466.47				NA
1	\$98,500.00	0.13% 0 \$0.00) NA	\$0.00	NA
1	\$96,500.00	0.12% 0 \$0.00) NA(\$0.00	NA
3	\$284,615.00	0.37% 0 \$0.00) NA(\$0.00	NA
1	\$106,500.00	0.14% 0 \$0.00) NA	\$0.00	NA
1	\$99,877.04	0.13% 0 \$0.00) NA(\$0.00	NA
1	\$95,000.00	0.12% 0 \$0.00) NA (\$0.00	NA
3	\$304,266.50	0.39% 0 \$0.00) NA (\$0.00	NA
2	\$209,300.00	0.27% 0 \$0.00) NA	\$0.00	NA
8	\$752,903.88	0.97% 0 \$0.00) NA	\$0.00	NA
3	\$283,700.00	0.37% 0 \$0.00) NA	\$0.00	NA
1	\$95,250.00	0.12% 0 \$0.00) NA(\$0.00	NA
3	\$292,041.36	0.38% 0 \$0.00) NA	\$0.00	NA
1	\$90,000.00	0.12% 0 \$0.00) NA	\$0.00	NA
4	\$409,000.00	0.53% 0 \$0.00) NA(\$0.00	NA
1	\$105,000.00	0.14% 0 \$0.00) NA	\$0.00	NA
3	\$297,753.73	0.39% 0 \$0.00) NA	\$0.00	NA
	4 2 3 1 1 1 1 3 2 8 3 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$398,500.00 2 \$208,000.00 3 \$295,100.00 1 \$108,466.47 1 \$98,500.00 1 \$96,500.00 1 \$99,877.04 1 \$95,000.00 3 \$304,266.50 2 \$209,300.00 8 \$752,903.88 3 \$283,700.00 1 \$95,250.00 3 \$292,041.36 1 \$90,000.00 4 \$409,000.00	4 \$398,500.00 0.52% 0 \$0.00 2 \$208,000.00 0.27% 0 \$0.00 3 \$295,100.00 0.38% 0 \$0.00 1 \$108,466.47 0.14% 0 \$0.00 1 \$98,500.00 0.13% 0 \$0.00 1 \$96,500.00 0.12% 0 \$0.00 1 \$99,877.04 0.13% 0 \$0.00 1 \$99,877.04 0.13% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 3 \$304,266.50 0.39% 0 \$0.00 2 \$209,300.00 0.27% 0 \$0.00 3 \$283,700.00 0.37% 0 \$0.00 1 \$95,250.00 0.37% 0 \$0.00 1 \$95,250.00 0.12% 0 \$0.00 1 \$95,250.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.37% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00	4 \$398,500.00 0.52% 0 \$0.00 NA (2 \$208,000.00 0.27% 0 \$0.00 NA (3 \$295,100.00 0.38% 0 \$0.00 NA (1 \$108,466.47 0.14% 0 \$0.00 NA (1 \$98,500.00 0.13% 0 \$0.00 NA (1 \$96,500.00 0.12% 0 \$0.00 NA (3 \$284,615.00 0.37% 0 \$0.00 NA (1 \$99,877.04 0.13% 0 \$0.00 NA (1 \$99,877.04 0.13% 0 \$0.00 NA (3 \$304,266.50 0.39% 0 \$0.00 NA (2 \$209,300.00 0.27% 0 \$0.00 NA (3 \$752,903.88 0.97% 0 \$0.00 NA (3 \$283,700.00 0.37% 0 \$0.00 NA (3 \$283,700.00 0.37% 0 \$0.00 NA (4 \$409,000.00 0.12% 0 \$0.00 NA (1 \$90,000.00 0.12% 0 \$0.00 NA (1 \$90,000.00 0.37% 0 \$0.00 NA (1 \$90,000.00 0.37% 0 \$0.00 NA (1 \$90,000.00 0.12% 0 \$0.00 NA (1 \$90,000.00 0.12% 0 \$0.00 NA (1 \$90,000.00 0.12% 0 \$0.00 NA (1 \$105,000.00 0.12% 0 \$0.00 NA (1 \$105,000.00 0.12% 0 \$0.00 NA (1 \$105,000.00 0.14% 0 \$0.00 NA (1 \$105,000	4 \$398,500.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$208,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$295,100.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$108,466.47 0.14% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$996,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,877.04 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,877.04 0.13% 0 \$0.00 NA 0 \$0.00 2 \$209,300.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$209,300.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$283,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$283,700.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	6	\$575,800.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25% 0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,000.00	0.13% 0		NA	0 \$0.00	NA
	Unavailable	100	\$9,765,219.71	12.52% 0	\$0.00	NA	0 \$0.00	NA
Total		791	\$77,236,260.04	100% 0	\$0.00		0 \$0.00	
31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19% 0			0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$110,900.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$230,259.34				0 \$0.00	
		. 1	\$118,807.90	0.2% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2% 0 \$0.00	NA 0 \$0.00) NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA(
AMERICAN SAVINGS BANK, F.S.B	1	\$116,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
ANCHORBANK FSB	13	\$1,540,323.24	2.55% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$351,700.00			
ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,179,350.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$351,950.00			
BANK MUTUAL	5	\$589,455.27	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$123,750.00	0.2% 0 \$0.00		
BANK OF QUINCY	1	\$117,000.00			
BANK OF THE WEST	10	\$1,173,985.25	1.94% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$112,000.00			
BANKFINANCIAL FSB	1	\$112,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$240,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK STATE BANK	2	\$230,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$931,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00			
CARROLLTON BANK	1	\$120,000.00			NA
CENTRAL BANK	1	\$119,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

				-	
5	\$572,409.84	0.95% 0 \$0.0	00 NA(\$0.00	NA
1	\$100,878.19	0.17% 0 \$0.0	00 NA	\$0.00	NA
1	\$117,100.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
1	\$112,500.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
1	\$114,126.21	0.19% 0 \$0.0	00 NA	\$0.00	NA
13	\$1,503,865.18	2.49% 0 \$0.0	00 NA	\$0.00	NA
1	\$118,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
1	\$116,800.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
12	\$1,411,573.00	2.34% 0 \$0.0	00 NA(0\$0.00	NA
1	\$116,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
3	\$358,753.68	0.59% 0 \$0.0	00 NA	\$0.00	NA
1	\$120,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
2	\$233,400.00	0.39% 0 \$0.0	00 NA	\$0.00	NA
1	\$113,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
1	\$112,500.00	0.19% 0 \$0.0	00 NA(0 \$0.00	NA
1	\$124,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
3	\$348,018.00	0.58% 0 \$0.0	00 NA	\$0.00	NA
1	\$123,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
2	\$240,100.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
1	\$117,950.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
2	\$227,100.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
2	\$229,000.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2	1 \$100,878.19 1 \$117,100.00 1 \$112,500.00 1 \$114,126.21 13 \$1,503,865.18 1 \$118,000.00 1 \$116,800.00 1 \$116,000.00 1 \$116,000.00 2 \$1,411,573.00 1 \$120,000.00 2 \$233,400.00 1 \$113,000.00 1 \$112,500.00 1 \$124,000.00 1 \$124,000.00 1 \$123,000.00 1 \$123,000.00 2 \$240,100.00 2 \$227,100.00	1 \$100,878.19 0.17% 0 \$0.1 1 \$117,100.00 0.19% 0 \$0.0 1 \$112,500.00 0.19% 0 \$0.0 1 \$114,126.21 0.19% 0 \$0.0 13 \$1,503,865.18 2.49% 0 \$0.0 1 \$116,800.00 0.19% 0 \$0.0 1 \$116,800.00 0.19% 0 \$0.0 1 \$116,000.00 0.19% 0 \$0.0 1 \$120,000.00 0.234% 0 \$0.0 2 \$233,400.00 0.29% 0 \$0.0 1 \$113,000.00 0.19% 0 \$0.0 1 \$112,500.00 0.19% 0 \$0.0 1 \$124,000.00 0.21% 0 \$0.0 2 \$240,100.00 0.2% 0 \$0.0 2 \$240,100.00 0.2% 0 \$0.0 2 \$240,100.00 0.2% 0 \$0.0 2 \$227,100.00 0.38% 0	1 \$100,878.19 0.17% 0 \$0.00 NA 0 1 \$112,500.00 0.19% 0 \$0.00 NA 0 1 \$116,800.00 0.19% 0 \$0.00 NA 0 1 \$116,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$112,500.00 0.19% 0 \$0.00 NA 0 1 \$112,500.00 0.19% 0 \$0.00 NA 0 1 \$112,500.00 0.19% 0 \$0.00 NA 0 1 \$112,500.00 0.19% 0 \$0.00 NA 0 1 \$112,500.00 0.19% 0 \$0.00 NA 0 1 \$112,500.00 0.19% 0 \$0.00 NA 0 1 \$112,500.00 0.19% 0 \$0.00 NA 0 1 \$112,500.00 0.19% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 1 \$123,000.00 0.28% 0 \$0.00 NA 0 1 \$123,000.00 0.28% 0 \$0.00 NA 0 1 \$123,000.00 0.28% 0 \$0.00 NA 0 1 \$123,000.00 0.28% 0 \$0.00 NA 0 1 \$123,000.00 0.2% 0 \$0.00 NA 0 1 \$123,000.00 0.2% 0 \$0.00 NA 0 1 \$123,000.00 0.2% 0 \$0.00 NA 0 1 \$123,000.00 0.2% 0 \$0.00 NA 0 1 \$123,000.00 0.2% 0 \$0.00 NA 0 1 \$117,95	1 \$1100,878.19 0.17% 0 \$0.00 NA 0 \$0.00 1 \$117,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$114,126.21 0.19% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.2% 0 \$0.00 NA 0 \$0.00

DEAN COOPERATIVE BANK					
DENALI STATE BANK	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$233,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$353,900.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$229,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$339,050.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$347,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$1,403,595.80	2.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$124,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	5	\$587,850.00	0.97% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC										
HARBORONE CREDIT UNION	1		\$115,000.00	0.19%	,0	\$0.00	N.	A (0 \$0.00	NA
HEARTLAND BANK	1		\$114,000.00	0.19%	0	\$0.00	N	<u>A</u> (0 \$0.00	NA
HEARTLAND CREDIT UNION	2		\$243,512.36			\$0.00			0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4		\$470,188.77			\$0.00		_	0 \$0.00	NA
HOME STATE BANK	1		\$115,000.00	1		\$0.00		_	0 \$0.00	NA
HOMETOWN BANK	1		\$114,800.00	0.19%	90	\$0.00	N	Α(0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	,	\$233,850.00	0.39%	, O	\$0.00	N	A	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1		\$119,000.00	0.2%	, 0	\$0.00	N.	Α(0 \$0.00	NA
ILLINI BANK	1		\$120,000.00	0.2%	0	\$0.00	N	Α(0 \$0.00	NA
ILLINOIS NATIONAL BANK	1		\$123,000.00	0.2%	, 0	\$0.00	N.	Α(0 \$0.00	NA
INVESTORS SAVINGS BANK	3		\$342,000.00		↓	\$0.00		_	0 \$0.00	NA
IOWA STATE BANK	1		\$116,000.00	0.19%	90	\$0.00	N	Α(0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1		\$123,550.00	0.2%	, 0	\$0.00	N.	A	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1		\$118,500.00	0.2%	, 0	\$0.00	N.	Α(0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1		\$119,855.81	0.2%	, 0	\$0.00	N.	A	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2		\$241,860.05			\$0.00		Α(0 \$0.00	NA
LAKE AREA BANK	1		\$110,000.00	0.18%	90	\$0.00	N	Α(0 \$0.00	NA
LANDMARK CREDIT UNION	1		\$113,212.86	0.19%	0	\$0.00	N.	Α(0 \$0.00	NA
LIFESTORE BANK	1		\$116,500.00	0.19%	0	\$0.00	N.	Α(0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1		\$120,000.00	0.2%	, 0	\$0.00	N.	Α(0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1		\$119,859.63	0.2%	, 0	\$0.00	N.	Α(0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1		\$120,000.00	0.2%	0	\$0.00	N.	Α(0 \$0.00	NA
MACHIAS SAVINGS BANK	1		\$120,000.00			\$0.00		_	0 \$0.00	
MACON BANK, INC	2		\$233,400.00	0.39%	0	\$0.00	N.	A (0 \$0.00	NA

MAINSTREET CREDIT UNION	1	\$122,000.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39% 0 \$6	0.00 NA	0 \$0.00 NA
MAX CREDIT UNION	2	\$226,550.00	0.38% 0 \$	0.00 NA	0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.19% 0 \$	0.00 NA	0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2% 0 \$	0.00 NA	0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39% 0 \$	0.00 NA	0 \$0.00 NA
METABANK	1	\$119,000.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA
MID-PENN BANK	1	\$119,600.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA
MISSOURI CREDIT UNION	3	\$343,400.00	0.57% 0 \$	0.00 NA	0 \$0.00 NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00 NA
MORTGAGE AMERICA, INC	1	\$116,712.06	0.19% 0 \$6	0.00 NA	0 \$0.00 NA
MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4% 0 \$	0.00 NA	0 \$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38% 0 \$	0.00 NA	0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA
NEW ALLIANCE BANK	1	\$119,704.30	0.2% 0 \$6	0.00 NA	0 \$0.00 NA
NEW ERA BANK	1	\$124,000.00	0.21% 0 \$	0.00 NA	0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38% 0 \$6	0.00 NA	0 \$0.00 NA
NUMERICA CREDIT UNION	3	\$344,627.04	0.57% 0 \$6	0.00 NA	0 \$0.00 NA
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT	1	\$119,500.00	0.2% 0 \$6	0.00 NA	0 \$0.00 NA

UNION					
ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$112,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	2	\$232,973.53	0.39% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$353,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$111,366.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$113,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$227,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

RSI BANK	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
SAFE CREDIT UNION	2	\$243,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$346,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4% 0 \$0.00	NA 0 \$0.00	NA

THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$110,000.00	0.18% 0 \$0.00) NA C	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59% 0 \$0.00		\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18% 0 \$0.00) NA	\$0.00	NA
TIERONE BANK	3	\$358,300.00	0.59% 0 \$0.00) NA (\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18% 0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0 \$0.00) NA (\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19% 0 \$0.00) NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$235,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$120,000.00	0.2% 0 \$0.00) NA	\$0.00	NA
UMPQUA BANK	1	\$116,000.00	0.19% 0 \$0.00) NA (\$0.00	NA
UNITED BANK	2	\$226,935.48	0.38% 0 \$0.00) NA (\$0.00	NA
UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93% 0 \$0.00) NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21% 0 \$0.00) NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19% 0 \$0.00) NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59% 0 \$0.00) NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19% 0 \$0.00) NA 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$119,310.17	0.2% 0 \$0.00) NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58% 0 \$0.00) NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$124,000.00	0.21% 0 \$0.00) NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2% 0 \$0.00) NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA

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	WESTBURY BANK	4	\$471,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$7,310,407.29	12.01% 0 \$0.00	NA 0 \$0.00	NA
Total		516	\$60,382,650.17	100% 0 \$0.00	0 \$0.00	
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$413,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$144,481.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$268,213.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$423,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$272,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$279,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$137,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BAN WICHITA FALLS		\$263,000.00	0.24% 0 \$0.00	0 NA 0	\$0.00 NA
AMERICAN SAV BANK, F.S.B		\$139,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25% 0 \$0.00	0 NA 0	\$0.00 NA
ANCHORBANK	FSB 10	\$1,371,313.71	1.23% 0 \$0.00) NAO	\$0.00 NA
ARIZONA STATI					
CREDIT UNION		\$139,500.00	0.13% 0 \$0.00	$0 \qquad NA 0$	\$0.00 NA
ASSOCIATED BA NA	ANK, 35	\$4,756,172.86	4.27% 0 \$0.00	0 NA 0	\$0.00 NA
ASSOCIATED CE UNION	1	\$136,839.15	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
ASTORIA FEDER SAVINGS AND L ASSOCIATION		\$278,800.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
AUBURNBANK	1	\$132,189.49	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
AURORA FINAN GROUP INC	ICIAL 1	\$140,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
BANCORPSOUT BANK	H 17	\$2,306,820.00	2.07% 0 \$0.00	NA 0	\$0.00 NA
BANK FIRST NATIONAL	2	\$297,600.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
BANK MUTUAL	8	\$1,094,900.00	0.98% 0 \$0.00	0 NA 0	\$0.00 NA
BANK OF ABBE AND TRUST CO	VILLE 2	\$263,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
BANK OF HAWA	AII 1	\$133,000.00			\$0.00 NA
BANK OF STANI	LY 1	\$137,600.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
BANK OF THE W	VEST 10	\$1,349,945.88	1.21% 0 \$0.00		\$0.00 NA
BANKNEWPORT	Γ 1	\$140,000.00			\$0.00 NA
BANNER BANK	1	\$149,000.00	0.13% 0 \$0.00	0 NA 0	\$0.00 NA
BAXTER CREDI' UNION	Г 8	\$1,103,500.00	0.99% 0 \$0.00	NA 0	\$0.00 NA
BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
BELLCO CREDITUNION	Γ 3	\$392,700.00	0.35% 0 \$0.00		\$0.00 NA
BENCHMARK B	ANK 1	\$145,600.00	0.13% 0 \$0.00	0 NA 0	\$0.00 NA
BERKSHIRE COU SAVINGS BANK	7	\$250,000.00	0.22% 0 \$0.00	0 NA 0	\$0.00 NA
BETHPAGE FED CREDIT UNION	ERAL 3	\$395,849.80	0.36% 0 \$0.00	0 NA 0	\$0.00 NA
BETTER BANKS	1	\$133,174.37	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
BLACKHAWK COMMUNITY CI UNION	REDIT 1	\$130,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1					

3	\$409,710.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,104,400.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$131,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$148,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$141,550.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
13	\$1,796,848.69	1.61% 0 \$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$139,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$143,900.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$282,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
1	\$148,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
25	\$3,390,193.33	3.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$128,702.91	0.12% 0 \$0.00	NA 0	\$0.00	NA
18	\$2,504,192.00	2.25% 0 \$0.00	NA 0	\$0.00	NA
2	\$270,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$126,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
4	\$548,050.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
1	\$132,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
4	\$561,600.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,104,400.00 1 \$145,000.00 1 \$131,000.00 1 \$148,000.00 1 \$141,550.00 1 \$130,000.00 1 \$139,200.00 1 \$143,900.00 2 \$282,000.00 1 \$148,000.00 2 \$282,000.00 1 \$148,000.00 2 \$282,000.00 1 \$148,000.00 2 \$2,504,192.00 2 \$270,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 4 \$548,050.00 4 \$548,050.00 4 \$561,600.00	8 \$1,104,400.00 0.99% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$141,550.00 0.13% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$143,900.00 0.13% 0 \$0.00 1 \$143,900.00 0.13% 0 \$0.00 2 \$282,000.00 0.25% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 2 \$282,000.00 0.25% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 2 \$2,504,192.00 2.25% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$126,000.00 0.11% 0 \$0.00 4 \$548,050.00 0.49% 0 \$0.00 4 \$561,600.00 0.5% 0 \$0.00 <td>8 \$1,104,400.00 0.99% 0 \$0.00 NA 0 1 \$145,000.00 0.13% 0 \$0.00 NA 0 1 \$131,000.00 0.12% 0 \$0.00 NA 0 1 \$144,550.00 0.13% 0 \$0.00 NA 0 1 \$141,550.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$139,200.00 0.13% 0 \$0.00 NA 0 1 \$139,200.00 0.13% 0 \$0.00 NA 0 1 \$143,900.00 0.13% 0 \$0.00 NA 0 2 \$282,000.00 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.13% 0 \$0.00 NA 0 2 \$282,000.00 0.25% 0 \$0.00 NA 0 1 \$128,702.91 0.12% 0 \$0.00 NA 0 1 \$128,702.91 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0</td> <td>8 \$1,104,400.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$141,550.00 0.13% 0 \$0.00 NA 0 \$0.00 13 \$1,796,848.69 1.61% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$128,702.91 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1</td>	8 \$1,104,400.00 0.99% 0 \$0.00 NA 0 1 \$145,000.00 0.13% 0 \$0.00 NA 0 1 \$131,000.00 0.12% 0 \$0.00 NA 0 1 \$144,550.00 0.13% 0 \$0.00 NA 0 1 \$141,550.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$139,200.00 0.13% 0 \$0.00 NA 0 1 \$139,200.00 0.13% 0 \$0.00 NA 0 1 \$143,900.00 0.13% 0 \$0.00 NA 0 2 \$282,000.00 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.13% 0 \$0.00 NA 0 2 \$282,000.00 0.25% 0 \$0.00 NA 0 1 \$128,702.91 0.12% 0 \$0.00 NA 0 1 \$128,702.91 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0	8 \$1,104,400.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$141,550.00 0.13% 0 \$0.00 NA 0 \$0.00 13 \$1,796,848.69 1.61% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$128,702.91 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1

COLUMBIA CREDIT UNION							
COMMUNITY BANK & TRUST CO	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$419,718.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$142,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,237.51	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$136,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$266,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

1	\$125,900.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
1	\$140,652.56	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
1	·				NA
1	\$129,840.16	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$277,145.37	0.25% 0 \$0.0	0 NA	\$0.00	NA
1	\$128,000.00	0.11% 0 \$0.00	0 NA	\$0.00	NA
4	\$547,300.00	0.49% 0 \$0.00	0 NA	\$0.00	NA
2	\$265,000.00	0.24% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$143,900.00	0.13% 0 \$0.00	0 NA	\$0.00	NA
1	\$124,903.09	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
4					NA
8	\$1,094,220.00	0.98% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$148,500.00	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
5	\$687,601.66	0.62% 0 \$0.00	0 NA	\$0.00	NA
1	\$142,400.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
6	\$815,600.00	0.73% 0 \$0.00	0 NA 0	\$0.00	NA
3	\$408,500.00	0.37% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$131,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$145,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$285,500.00	0.26% 0 \$0.0	0 NA 0	\$0.00	NA
4	\$548,800.00	0.49% 0 \$0.00	0 NA 0	\$0.00	NA
	1 1 1 2 1 4 2 1 4 8 1 5	1 \$140,652.56 1 \$131,100.00 1 \$129,840.16 2 \$277,145.37 1 \$128,000.00 4 \$547,300.00 2 \$265,000.00 1 \$143,900.00 1 \$124,903.09 4 \$551,330.32 8 \$1,094,220.00 1 \$148,500.00 5 \$687,601.66 1 \$142,400.00 6 \$815,600.00 1 \$131,000.00 1 \$131,000.00 2 \$285,500.00	1 \$140,652.56 0.13% 0 \$0.0 1 \$131,100.00 0.12% 0 \$0.0 1 \$129,840.16 0.12% 0 \$0.0 2 \$277,145.37 0.25% 0 \$0.0 4 \$547,300.00 0.49% 0 \$0.0 2 \$265,000.00 0.24% 0 \$0.0 1 \$143,900.00 0.13% 0 \$0.0 1 \$124,903.09 0.11% 0 \$0.0 4 \$551,330.32 0.5% 0 \$0.0 8 \$1,094,220.00 0.98% 0 \$0.0 1 \$148,500.00 0.13% 0 \$0.0 5 \$687,601.66 0.62% 0 \$0.0 1 \$142,400.00 0.13% 0 \$0.0 3 \$408,500.00 0.73% 0 \$0.0 1 \$131,000.00 0.12% 0 \$0.0 1 \$145,000.00 0.13% 0 \$0.0 2 \$285,500.00 0.26% 0 \$0.0	1 \$140,652.56	1 \$140,652.56

		-			
FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$2,459,485.50	2.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00			NA
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$141,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$394,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$838,785.00	0.75% 0 \$0.00		NA
GATEWAY BANK, F.S.B	1	\$149,150.00	0.13% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

GUARANTY SAVINGS BANK					
GUARDIAN CREDIT UNION	1	\$129,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$958,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$419,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$525,892.33	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$287,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$271,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$539,352.18	0.48% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$137,587.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$132,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MAGNA BANK	2	\$283,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK					
MORTGAGE	2	\$294,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SERVICES MARSHALL					
COMMUNITY CREDIT	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	Ψ1 20 ,000.00	0.1178 0 40.00	1110 40.00	1,12
MAX CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
MEMBER HOME LOAN, L.L.C	1	\$137,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS					
MORTGAGE	2	\$273,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC		,,			·
MERCHANTS BANK,					
NATIONAL	2	\$295,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST	2	Φ 257 (00 00	0.220 0.00	NIA O CO OO	NT A
MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK					
COUNTY SAVINGS	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK					
METLIFE BANK, NA	1	\$133,849.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA					
FEDERAL CREDIT	1	\$144,480.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION MIDLAND STATES					
MIDLAND STATES BANK	2	\$272,260.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST					
COMMUNITY BANK	4	\$560,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST					
FINANCIAL CREDIT	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MIDWESTONE BANK	1	\$145,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
& TRUST COMPANY MISSOULA FEDERAL					
CREDIT UNION	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT				_	
UNION	1	\$143,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES					
BANK AND TRUST	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE AMERICA, INC					
MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$548,743.23	0.49% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$137,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$400,220.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$135,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$264,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	2	\$259,846.20	0.23% 0 \$0.00	NA 0 \$0.00	NA

PAWTUCKET CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	1	\$130,662.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$273,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$398,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$396,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY					
SAFE CREDIT UNION	1	\$135,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30			NA
SAVINGS BANK OF MAINE	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF COKATO	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$132,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$148,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,469.57	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,833.75	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$404,237.01	0.36%	0\$0.00	NA	0 \$0.00	NA
1	\$144,403.28	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,303.94	0.12%	0 \$0.00	NA	0 \$0.00	NA
5	\$669,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$258,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,445.50	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$285,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,330.36	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$401,486.76	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$537,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
5	\$712,120.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
2	\$288,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,662.86	0.13%	0.00	NA	0 \$0.00	NA
1	,					
3	\$406,483.82	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$279,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 3 1 1 5 2 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 1 3 3 1	1 \$140,000.00 1 \$139,469.57 1 \$127,800.00 1 \$144,833.75 1 \$131,300.00 3 \$404,237.01 1 \$144,403.28 1 \$129,303.94 5 \$669,200.00 2 \$258,850.00 1 \$146,000.00 1 \$131,445.50 2 \$285,800.00 1 \$144,330.36 3 \$401,486.76 1 \$145,000.00 4 \$537,400.00 5 \$712,120.00 2 \$288,600.00 1 \$149,000.00 3 \$406,483.82	1 \$140,000.00 0.13% 1 \$139,469.57 0.13% 1 \$127,800.00 0.11% 1 \$144,833.75 0.13% 1 \$131,300.00 0.12% 3 \$404,237.01 0.36% 1 \$129,303.94 0.12% 5 \$669,200.00 0.6% 2 \$258,850.00 0.23% 1 \$146,000.00 0.13% 1 \$131,445.50 0.12% 2 \$285,800.00 0.26% 1 \$144,330.36 0.13% 3 \$401,486.76 0.36% 1 \$145,000.00 0.13% 4 \$537,400.00 0.48% 5 \$712,120.00 0.64% 2 \$288,600.00 0.26% 1 \$149,000.00 0.13% 3 \$406,483.82 0.37%	1 \$140,000.00 0.13% 0 \$0.00 1 \$139,469.57 0.13% 0 \$0.00 1 \$127,800.00 0.11% 0 \$0.00 1 \$144,833.75 0.13% 0 \$0.00 1 \$131,300.00 0.12% 0 \$0.00 3 \$404,237.01 0.36% 0 \$0.00 1 \$129,303.94 0.12% 0 \$0.00 5 \$669,200.00 0.6% 0 \$0.00 2 \$258,850.00 0.23% 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 1 \$131,445.50 0.12% 0 \$0.00 2 \$285,800.00 0.26% 0 \$0.00 1 \$144,330.36 0.13% 0 \$0.00 2 \$285,800.00 0.26% 0 \$0.00 3 \$401,486.76 0.36% 0 \$0.00 4 \$537,400.00 0.48% 0 \$0.00 5 \$712,120.00 0.64% 0 \$0.00 2 \$288,600.00 0.26% 0 \$0.00 1 \$149,000.00 0.13% 0 \$0.00 3 \$406,483.82 0.37% 0 \$0.00	1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$139,469.57 0.13% 0 \$0.00 NA 1 \$127,800.00 0.11% 0 \$0.00 NA 1 \$144,833.75 0.13% 0 \$0.00 NA 1 \$131,300.00 0.12% 0 \$0.00 NA 3 \$404,237.01 0.36% 0 \$0.00 NA 1 \$129,303.94 0.12% 0 \$0.00 NA 5 \$669,200.00 0.6% 0 \$0.00 NA 2 \$258,850.00 0.23% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$131,445.50 0.12% 0 \$0.00 NA 2 \$285,800.00 0.26% 0 \$0.00 NA 1 \$144,330.36 0.13% 0 \$0.00 NA 3 \$401,486.76 0.36% 0 \$0.00 NA 4 \$537,400.00 0.13% 0 \$0.00 NA 5 \$712,120.00 0.64% 0 \$0.00 NA 2 \$288,600.00 0.26% 0 \$0.00 NA 1 \$139,662.86 0.13% 0 \$0.00 NA 1 \$149,000.00 0.13% 0 \$0.00 NA 1 \$139,662.86 0.13% 0 \$0.00 NA 1 \$149,000.00 0.13% 0 \$0.00 NA	1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,469.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,833.75 0.13% 0 \$0.00 NA 0 \$0.00 1 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$404,237.01 0.36% 0 \$0.00 NA 0 \$0.00 1 \$129,303.94 0.12% 0 \$0.00 NA 0 \$0.00 5 \$669,200.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$258,850.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1446,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$144,405.20 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1446,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1446,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1446,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1446,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$285,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,330.36 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,662.86 0.13% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.13% 0 \$0.00 NA 0 \$0.00

	VIRGINIA CREDIT UNION, INC	2	\$262,000.00	0.24%	\$0.00	NA	0\$	80.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13%	\$0.00	NA	0\$	80.00	NA (
	VYSTAR CREDIT UNION	2	\$269,718.93	0.24%	\$0.00	NA	0\$	60.00	NA
	WALLIS STATE BANK	1	\$135,200.00	0.12% 0	\$0.00	NA	0 \$	80.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION		·					60.00	
	WAUKESHA STATE BANK	2	\$284,000.00				0\$	60.00	NA
	WESTBURY BANK	5	\$675,261.00	0.61% 0	\$0.00	NA	0 \$	80.00	NA (
	WESTCONSIN CREDIT UNION	5	\$676,400.00				0 \$	60.00	
	WESTERRA CREDIT UNION	2	\$269,000.00	0.24%	\$0.00	NA	0 \$	60.00	NA
	WORKERS CREDIT UNION	1	\$124,698.98	0.11% 0	\$0.00	NA	0\$	80.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,500.00	0.13% 0	\$0.00	NA	0\$	60.00	NA
	Unavailable	111	\$15,118,914.08	13.58% 0	\$0.00	NA	0\$	80.00	NA (
Total		814	\$111,326,885.39	100% 0	\$0.00		0 \$	60.00	
	ABACUS FEDERAL		¢1.47.000.00	0.210/.0	\$0.00		Δ.	50.00	NA (
31412RHU4	SAVINGS BANK	2	\$147,800.00	0.31%	150.00	NA	05	0.00	NA
31412RHU4	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63					80.00	
31412RHU4	ABBEVILLE BUILDING AND	1		0.15% 0	\$0.00	NA	0\$		NA (
31412RHU4	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	1 1 4	\$72,729.63 \$53,000.00	0.15% 0	\$0.00	NA NA	0\$	80.00	NA (
31412RHU4	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,729.63 \$53,000.00 \$181,100.00	0.15% 0 0.11% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$	60.00 60.00	NA (
31412RHU4	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL	1 1 4	\$72,729.63 \$53,000.00 \$181,100.00	0.15% 0 0.11% 0 0.38% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00	NA (
31412RHU4	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE	1 4 4 1	\$72,729.63 \$53,000.00 \$181,100.00 \$288,513.49	0.15% 0 0.11% 0 0.38% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
31412RHU4	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT	1 4 4 1 1 1	\$72,729.63 \$53,000.00 \$181,100.00 \$288,513.49 \$82,500.00	0.15% 0 0.11% 0 0.38% 0 0.6% 0 0.17% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
31412RHU4	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT	1 4 4 1 1 1	\$72,729.63 \$53,000.00 \$181,100.00 \$288,513.49 \$82,500.00 \$80,000.00	0.15% 0 0.11% 0 0.38% 0 0.6% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31412RHU4	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL	1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$72,729.63 \$53,000.00 \$181,100.00 \$288,513.49 \$82,500.00 \$80,000.00 \$50,000.00	0.15% 0 0.11% 0 0.38% 0 0.6% 0 0.17% 0 0.17% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
31412RHU4	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	1 4 4 1 1 1 2	\$72,729.63 \$53,000.00 \$181,100.00 \$288,513.49 \$82,500.00 \$80,000.00 \$50,000.00 \$152,300.00 \$277,050.00 \$103,575.00	0.15% 0 0.11% 0 0.38% 0 0.6% 0 0.17% 0 0.17% 0 0.32% 0 0.58% 0 0.22% 0	\$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 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (

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NA	0 \$0.00	NA
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BELLCO CREDIT UNION	1	\$67,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38% 0 \$0.00		\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$288,500.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$146,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$49,200.00	0.1% 0 \$0.00		\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$81,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$84,008.64	0.17% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$79,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$141,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$158,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$139,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$44,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$206,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$76,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00			NA
DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$70,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD	3	\$214,597.52	0.45% 0 \$0.00	NA 0 \$0.00	NA
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SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$69,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	_1	\$80,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	3	\$218,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$262,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$225,362.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$144,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$58,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	20	\$1,274,991.66	2.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13% 0 \$0.00		NA
FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$61,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$79,903.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$171,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$185,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$26,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$64,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$152,580.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	3	\$197,100.00	0.41% 0 \$0.00		NA
HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

I-C FEDERAL CH UNION	REDIT 2	\$111,905.88	0.23% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAS EMPLOYEES FEDERAL CRED UNION	1	\$51,836.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRA CREDIT UNION	L 1	\$75,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$49,743.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIO BANK	ONAL 4	\$243,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT CORPORATION	BANK 1	\$60,046.58	0.12% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINAN CREDIT UNION	CIAL 1	\$42,686.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CRED UNION	oIT 1	\$39,552.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGA CREDIT UNION	N 2	\$152,908.68	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FED CREDIT UNION	DERAL 2	\$140,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BAN	JK 2	\$122,935.66	0.26% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK,	INC 5	\$342,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE	BANK 1	\$52,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURE AND TRADERS TRUST COMPAN	1	\$74,898.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BA	ANK 1	\$66,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE	BANK 1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$207,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$84,000.00			NA
MERCANTILE B	ANK 2	\$136,309.99	0.28% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$67,500.00	0.14%	\$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$84,000.00				0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$64,550.00				0 \$0.00	
MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$55,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$80,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$208,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	\$0.00	NA	0 \$0.00	NA (
OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38% 0	\$0.00	NA	0 \$0.00	NA

ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0 \$0.00	NA	0 \$	\$0.00	NA
ORRSTOWN BANK	2	\$148,000.00	0.31%	0 \$0.00	NA	0 \$	50.00	NA
PARK BANK	1	\$72,000.00					\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0 \$0.00	NA	0 \$	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0 \$0.00	NA	0 \$	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0 \$0.00	NA	0 \$	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0 \$0.00	NA	0\$	\$0.00	NA
PEOPLES STATE BANK	1	\$77,000.00	0.16%	0 \$0.00	NA	0\$	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0 \$0.00	NA	0 \$	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0 \$0.00	NA	0\$	\$0.00	NA
PNC BANK, N.A	1	\$65,604.35	0.14%	0 \$0.00	NA	0 \$	00.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0 \$0.00	NA	0\$	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	0 \$0.00	NA	0 \$	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA
PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0 \$0.00	NA	0 \$	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	0 \$0.00	NA	0 \$	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	0 \$0.00	NA	0\$	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	0 \$0.00	NA	0 \$	\$0.00	NA
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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$38,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$64,712.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA(
SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	\$0.00	NA	0 \$0.00	NA(
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	0 \$0.00	NA	0 \$0.00	NA (
ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	\$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL	1	\$55,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

EMPLOYEES CREDIT UNION							
STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$143,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$197,920.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$154,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$51,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$72,000.00	0.15%	0 \$0.00		0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$61,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00		0 \$0.00		0 \$0.00	

THINK MUTUAL BANK	3	\$221,300.00	0.46%	\$0.00	NA	0 \$0.0	00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA
TIERONE BANK	2	\$153,900.00	0.32%	\$0.00	NA	0 \$0.0	00 NA
TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	\$0.00	NA	0 \$0.0	00 NA
TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	\$0.00	NA	0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15% (\$0.00	NA	0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	\$0.00	NA	0 \$0.0	00 NA
TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	0 \$0.0	00 NA
TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	\$0.00	NA	0 \$0.0	00 NA
UMPQUA BANK	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA
UNITED BANK	1	\$68,326.97	0.14%	\$0.00	NA	0 \$0.0	00 NA
UNITED BANK OF UNION	2	\$160,000.00				0 \$0.0	
UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	\$0.00	NA	0 \$0.0	00 NA
UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	\$0.00	NA	0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	\$0.00	NA	0 \$0.0	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0.0	00 NA
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0.0	00 NA
VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	\$0.00	NA	0 \$0.0	00 NA
VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	\$0.00	NA	0 \$0.0	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0.0	00 NA
WAYNE BANK AND TRUST COMPANY	1	\$56,000.00				0 \$0.0	
WESTBURY BANK	2	\$152,000.00	0.32%	\$0.00	NA	0 \$0.0	00 NA
WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46%	\$0.00	NA	0 \$0.0	00 NA
	2	\$135,065.82	0.28%	\$0.00	NA	0 \$0.0	00 NA

	WESTERNBANK PUERTO RICO							
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$188,669.23	0.39% 0			0 \$0.00	NA
	Unavailable	95	\$6,312,555.54	13.11% 0	\$0.00	NA	0 \$0.00	NA
Total		730	\$48,135,172.65	100% 0	\$0.00		0 \$0.00	
31412RHV2	ABACUS FEDERAL SAVINGS BANK	16	\$5,292,000.00	1.33% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09% 0	\$0.00		0 \$0.00	
	ALERUS FINANCIAL	3	\$752,902.02	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$162,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34% 0			0 \$0.00	
<u> </u>	AMEGY MORTGAGE	4	\$738,750.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	18	\$3,525,021.68	0.89% 0	\$0.00	NA	0 \$0.00	NA

UNION					
AMERICAN BANK	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	3	\$628,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	15	\$4,844,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$154,270.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	26	\$5,998,957.19	1.51% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$402,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	20	\$5,239,795.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$696,075.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	15	\$2,835,324.25	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	5	\$2,709,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	15	\$4,085,700.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$246,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF LANCASTER					
BANK OF STANLY	2	\$412,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	30	\$7,746,685.30	1.95% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$275,215.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$398,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	15	\$5,035,524.31	1.27% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$781,370.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$958,807.68	0.24% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$675,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$302,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$204,062.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$302,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35% 0	\$0.00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$160,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	18	\$4,649,810.00	1.17% 0	\$0.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$560,250.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$453,500.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$1,333,000.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$217,300.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$556,000.00	0.14% 0		0 \$0.00	

1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,204.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$253,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,095,279.00		NA 0 \$0.00	NA
1	\$290,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$269,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$853,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,206,207.12	0.81% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,177,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,380.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,478,713.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$428,000.00		NA 0 \$0.00	NA
2	\$667,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$229,458.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,000.00	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 1 1 1	1 \$162,204.87 1 \$152,000.00 1 \$253,000.00 1 \$184,050.00 1 \$175,000.00 1 \$213,500.00 9 \$2,095,279.00 1 \$290,200.00 1 \$269,600.00 3 \$853,000.00 1 \$230,450.00 1 \$288,000.00 1 \$288,000.00 1 \$3,206,207.12 5 \$1,177,700.00 1 \$400,380.00 7 \$1,478,713.00 2 \$428,000.00 2 \$667,000.00 1 \$190,000.00 1 \$190,000.00 1 \$229,458.79	1 \$162,204.87 0.04% 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 1 \$253,000.00 0.06% 0 \$0.00 1 \$184,050.00 0.05% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$213,500.00 0.05% 0 \$0.00 9 \$2,095,279.00 0.53% 0 \$0.00 1 \$290,200.00 0.07% 0 \$0.00 1 \$269,600.00 0.07% 0 \$0.00 1 \$230,450.00 0.06% 0 \$0.00 1 \$230,450.00 0.06% 0 \$0.00 1 \$288,000.00 0.07% 0 \$0.00 1 \$3,206,207.12 0.81% 0 \$0.00 1 \$400,380.00 0.1% 0 \$0.00 2 \$428,000.00 0.1% 0 \$0.00 2 \$428,000.00 0.17% 0 \$0.00 1 \$205,000.00 0.05% 0 \$0.00 1 \$205,000.00 0.05% 0 \$0.00 1 \$229,458.79 0.06% 0 \$0.00	1 \$162,204.87 0.04% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$253,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$184,050.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.05% 0 \$0.00 NA 0 \$0.00 9 \$2,095,279.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$2290,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$269,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,450.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$230,450.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,450.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$400,380.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$428,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.05% 0 \$0.00 NA 0 \$0.00

BANKFIVE					
FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,511,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$168,734.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$335,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47% 0 \$	60.00 NA	0 \$0.00	NA(
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62% 0 \$	60.00 NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,031,161.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$190,000.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
FIRST PLACE BANK	38	\$10,300,587.64	2.59% 0 \$	80.00 NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56% 0 \$	60.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1% 0 \$	60.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$182,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
FREMONT BANK	13	\$5,434,607.12	1.37% 0 \$	60.00 NA	0 \$0.00	NA (
FULTON BANK	10	\$2,988,313.98	0.75% 0 \$	60.00 NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	4	\$1,113,004.48	0.28% 0 \$	60.00 NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT	1	\$217,550.00	0.05% 0 \$	00.00 NA	0 \$0.00	NA

UNION							
GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,033,602.01	0.51% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$286,807.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,482,530.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00		0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$156,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$579,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05% 0	\$0.00		0 \$0.00	NA
INTERNATIONAL BANK OF	1	\$151,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

COMMERCE						
INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74% 0 \$0	0.00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2% 0 \$0	.00 NA	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18% 0 \$0	0.00 NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$312,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
JUST MORTGAGE, INC	1	\$380,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27% 0 \$0	0.00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$507,500.00	0.13% 0 \$0	.00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$950,000.00	0.24% 0 \$0	0.00 NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$190,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$405,400.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
LENDUS, LLC	2	\$962,250.00	0.24% 0 \$0	.00 NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
LIFESTORE BANK	2	\$414,000.00	0.1% 0 \$0	.00 NA	0.00\$	NA
LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07% 0 \$0	0.00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
	1	\$301,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MACHIAS SAVINGS BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$186,711.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	6	\$1,537,757.73	0.39% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$465,637.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$156,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$251,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$2,004,065.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	5	\$1,116,272.39	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$306,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$244,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK					
MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$161,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$403,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$566,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$223,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$174,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$384,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	13	\$4,998,886.55	1.26% 0 \$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44% 0 \$6	0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$555,450.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28% 0 \$0		0 \$0.00	NA
OMNIAMERICAN BANK	1	\$387,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$333,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06% 0 \$6		0 \$0.00	NA
PANHANDLE STATE BANK	1	\$212,800.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$3,035,795.25	0.76% 0 \$0	0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12% 0 \$6	0.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
PMC BANCORP	1	\$400,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA (
PNC BANK, N.A	4	\$683,992.19	0.17% 0 \$6	0.00 NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA

POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0 \$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0 \$0.00	NA	.0	\$0.00	NA
PRIMEBANK	1	\$255,600.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00					\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0 \$0.00	NA	.0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0\$0.00	NA	. 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
PUTNAM BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	7	\$1,621,821.49	0.41%	0 \$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0 \$0.00	NA	. 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0 \$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0 \$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$197,125.00	0.05%	0 \$0.00	NA	. 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	NA	. 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA
	1	\$211,700.00	0.05%	0 \$0.00	NA	0	\$0.00	NA

ROLLSTONE BANK & TRUST					
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$399,723.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$185,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$279,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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5	\$1,164,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$330,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$295,672.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$358,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$369,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
3	\$906,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$740,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
15	\$3,066,050.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
3	\$463,649.39	0.12% 0	\$0.00	NA	0 \$0.00	NA
3	\$670,335.62	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$415,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$337,460.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
3	\$606,446.33	0.15% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,129,981.91	0.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$416,487.26	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$359,577.34	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$355,738.95	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$166,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	1 2 1 3 1 2 1 3 1 2 15 3 3 1 2 3 1 1 1	1 \$417,000.00 2 \$330,500.00 1 \$295,672.00 2 \$358,400.00 1 \$369,000.00 3 \$906,300.00 2 \$740,500.00 3 \$463,649.39 3 \$670,335.62 1 \$415,000.00 2 \$337,460.00 2 \$337,460.00 3 \$606,446.33 3 \$1,129,981.91 1 \$416,487.26 1 \$359,577.34 1 \$355,738.95	1 \$417,000.00 0.1% 0 2 \$330,500.00 0.08% 0 1 \$295,672.00 0.07% 0 2 \$358,400.00 0.09% 0 1 \$369,000.00 0.09% 0 3 \$906,300.00 0.23% 0 1 \$220,000.00 0.06% 0 2 \$740,500.00 0.19% 0 3 \$463,649.39 0.12% 0 3 \$463,649.39 0.12% 0 3 \$670,335.62 0.17% 0 1 \$415,000.00 0.1% 0 2 \$337,460.00 0.08% 0 3 \$606,446.33 0.15% 0 3 \$1,129,981.91 0.28% 0 1 \$416,487.26 0.1% 0 1 \$359,577.34 0.09% 0 1 \$355,738.95 0.09% 0	1 \$417,000.00 0.1% 0 \$0.00 2 \$330,500.00 0.08% 0 \$0.00 1 \$295,672.00 0.07% 0 \$0.00 2 \$358,400.00 0.09% 0 \$0.00 1 \$369,000.00 0.09% 0 \$0.00 3 \$906,300.00 0.23% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 2 \$740,500.00 0.19% 0 \$0.00 15 \$3,066,050.00 0.77% 0 \$0.00 3 \$463,649.39 0.12% 0 \$0.00 3 \$670,335.62 0.17% 0 \$0.00 1 \$415,000.00 0.1% 0 \$0.00 2 \$337,460.00 0.08% 0 \$0.00 3 \$606,446.33 0.15% 0 \$0.00 3 \$1,129,981.91 0.28% 0 \$0.00 1 \$416,487.26 0.1% 0 \$0.00 1 \$359,577.34 0.09% 0 \$0.00 1 \$355,738.95 0.09% 0 \$0.00	1 \$417,000.00 0.1% 0 \$0.00 NA 2 \$330,500.00 0.08% 0 \$0.00 NA 1 \$295,672.00 0.07% 0 \$0.00 NA 2 \$358,400.00 0.09% 0 \$0.00 NA 1 \$369,000.00 0.09% 0 \$0.00 NA 3 \$906,300.00 0.23% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 2 \$740,500.00 0.19% 0 \$0.00 NA 15 \$3,066,050.00 0.77% 0 \$0.00 NA 3 \$463,649.39 0.12% 0 \$0.00 NA 3 \$670,335.62 0.17% 0 \$0.00 NA 1 \$415,000.00 0.1% 0 \$0.00 NA 2 \$337,460.00 0.08% 0 \$0.00 NA 3 \$606,446.33 0.15% 0 \$0.00 NA 1 \$416,487.26 0.1% 0 \$0.00 NA 1 \$359,577.34 0.09% 0 \$0.00 NA	1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$330,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$295,672.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$358,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$906,300.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3,066,050.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$463,649.39 0.12% 0 \$0.00 NA 0 \$0.00 3 \$463,649.39 0.12% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$337,460.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$606,446.33 0.15% 0 \$0.00 NA 0 \$0.00 1 \$416,487.26 0.1% 0 \$0.00 NA 0 \$0.00 1 \$359,577.34 0.09% 0 \$0.00 NA 0 \$0.00

ТН	E PARK BANK	3	\$661,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ТН	E PEOPLES	6	\$1,464,237.14	0.37% 0 \$0.00	NA 0 \$0.00	NA
CR	EDIT UNION	O	\$1,404,237.14	0.37% 0 \$0.00	NA 0 50.00	NA
	INK MUTUAL	7	\$1,520,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	NK		ψ1,520,500.00	0.38 % 0 \$0.00	14Α Ο Φ0.00	IVA
	IRD FEDERAL	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VINGS BANK	1	Ψ25 0,000.00	0.0076 0 \$0.00	1111000.00	1111
	B-THE		#1.60.000.00	0.048	N. 4 10 40 00	27.4
	DEPENDENT	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	NKERSBANK	4	¢000 070 00	0.2100 000 00	ΝΙΑ Ο ΦΟ ΟΟ	D.T.A.
	ERONE BANK	4	\$823,878.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PLINE FEDERAL EDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WER FEDERAL					
	EDIT UNION	5	\$1,249,505.07	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WN & COUNTRY			+		
	NK OF QUINCY	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WN AND					
	UNTRY BANC		#207 7 00 00	0.078	N. 1 0 0 0 0 0	27.4
	ORTGAGE	1	\$285,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEI	RVICES					
ТО	WNE MORTGAGE	2	\$227,000,00	0.090/ 0.50.00	NA 0 90 00	NIA
СО	MPANY	2	\$327,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TR	AVERSE CITY	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STA	ATE BANK	1	\$232,000.00	0.00 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
	AVIS CREDIT	3	\$663,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ION	3				
	ISTAR BANK	1	\$192,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UMARK	_ [*** *********************************	0.25		
	NANCIAL CREDIT	5	\$978,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ION					
	L MORTGAGE	1	\$181,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	RPORATION	3	\$617,000,00	0.16% 0 \$0.00	NA 0 \$0.00	NT A
	IPQUA BANK	3	\$617,000.00	0.10% 0 \$0.00	NA 0 \$0.00	NA
	ION BANK, TIONAL	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SOCIATION		φ <i>55</i> 0,000.00	0.09 ///	11/4 0 \$0.00	INA
	TTED BANK	5	\$1,154,135.62	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TITED COMMUNITY					
	NK	2	\$336,779.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TTED MORTGAGE					_
	MPANY	5	\$1,415,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ITUS COMMUNITY		Φ46 7 , 400, 00	0.100/ 0.00 0.0	N. 4 0 00 00	377
	EDIT UNION	2	\$467,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	IVERSAL					
MC	ORTGAGE	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CO	RPORATION					
		2	\$361,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	7	\$1,882,650.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,503,942.52	0.38% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$204,250.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14% 0	\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	4	\$690,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,570.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$343,371.64	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,777.43	0.08% 0			0 \$0.00	
	Unavailable	202	\$50,475,249.24	12.67% 0			0 \$0.00	
Total		1,609	\$397,921,692.95	100% 0	\$0.00	!	0 \$0.00	4
		\longrightarrow			$\downarrow \downarrow \downarrow$!	 	1
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31% 0			0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL	2	\$464,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

1	\$347,677.51	0.09%	0 \$0.00	NA	0 \$0.00) NA
13	\$3,870,235.00	0.97%	0 \$0.00	NA	0 \$0.00) NA
1	\$199,200.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
1	\$162,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,550.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$338,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$466,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
2	\$457,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,108,727.59	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$650,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$675,225.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$722,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
20	\$4,396,614.78	1.1%	0 \$0.00	NA	0 \$0.00) NA
1	\$315,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
1	\$195,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$784,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
8	\$2,082,119.39	0.52%	0 \$0.00	NA	0 \$0.00) NA
3	\$845,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
1	\$184,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
12	\$3,883,800.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
3	\$957,500.00	0.24%	0\$0.00	NA	0 \$0.00) NA
	13 1 1 1 1 1 2 2 4 3 3 3 20 1 1 3 8 8	\$3,870,235.00 1 \$199,200.00 1 \$162,000.00 1 \$150,550.00 2 \$338,000.00 2 \$466,500.00 4 \$1,108,727.59 3 \$650,100.00 3 \$675,225.00 3 \$722,200.00 20 \$4,396,614.78 1 \$315,000.00 1 \$195,000.00 3 \$784,500.00 3 \$784,500.00 1 \$195,000.00 1 \$195,000.00 3 \$784,500.00 1 \$195,000.00 3 \$784,500.00 1 \$184,500.00	13 \$3,870,235.00 0.97% 1 \$199,200.00 0.05% 1 \$162,000.00 0.04% 1 \$150,550.00 0.04% 2 \$338,000.00 0.08% 2 \$466,500.00 0.12% 4 \$1,108,727.59 0.28% 3 \$650,100.00 0.16% 3 \$675,225.00 0.17% 3 \$722,200.00 0.18% 20 \$4,396,614.78 1.1% 1 \$315,000.00 0.08% 1 \$195,000.00 0.05% 3 \$784,500.00 0.2% 8 \$2,082,119.39 0.52% 3 \$845,500.00 0.21% 1 \$184,500.00 0.05% 1 \$184,500.00 0.05% 1 \$184,500.00 0.05%	13 \$3,870,235.00 0.97% 0 \$0.00 1 \$199,200.00 0.05% 0 \$0.00 1 \$150,550.00 0.04% 0 \$0.00 2 \$338,000.00 0.08% 0 \$0.00 2 \$466,500.00 0.12% 0 \$0.00 4 \$1,108,727.59 0.28% 0 \$0.00 3 \$650,100.00 0.16% 0 \$0.00 3 \$675,225.00 0.17% 0 \$0.00 3 \$722,200.00 0.18% 0 \$0.00 1 \$315,000.00 0.08% 0 \$0.00 1 \$315,000.00 0.08% 0 \$0.00 3 \$784,500.00 0.05% 0 \$0.00 8 \$2,082,119.39 0.52% 0 \$0.00 1 \$184,500.00 0.21% 0 \$0.00 1 \$184,500.00 0.21% 0 \$0.00 1 \$184,500.00 0.21% 0 \$0.00 1 \$184,500.00 0.21% 0 \$0.00	13 \$3,870,235.00 0.97% 0 \$0.00 NA 1 \$199,200.00 0.05% 0 \$0.00 NA 1 \$162,000.00 0.04% 0 \$0.00 NA 1 \$150,550.00 0.04% 0 \$0.00 NA 2 \$338,000.00 0.08% 0 \$0.00 NA 2 \$466,500.00 0.12% 0 \$0.00 NA 4 \$1,108,727.59 0.28% 0 \$0.00 NA 3 \$650,100.00 0.16% 0 \$0.00 NA 3 \$675,225.00 0.17% 0 \$0.00 NA 20 \$4,396,614.78 1.1% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 3 \$784,500.00 0.05% 0 \$0.00 NA 8 \$2,082,119.39 0.52% 0 \$0.00 NA 1 \$184,500.00 0.05% 0 \$0.00 NA 1 \$184,500.00 0.05% 0 \$0.00 NA	13 \$3,870,235.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$199,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,550.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$338,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$457,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,108,727.59 0.28% 0 \$0.00 NA 0 \$0.00 3 \$650,100.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$722,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$784,500.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$2,082,119.39 0.52% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.98% 0 \$0.00 NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$2,026,630.77	0.51% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00			
ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$188,972.66			
AUBURNBANK	1	\$254,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	23	\$6,377,082.53			NA
BANK FIRST NATIONAL	2	\$384,800.00			
BANK MUTUAL	2	\$578,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	8	\$3,314,750.00			
BANK OF HAWAII	15	\$5,243,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$300,000.00			
BANK OF STANLY	4	\$875,540.00			
BANK OF THE WEST	33	\$9,307,552.52	2.34% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$318,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	15	\$3,869,725.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,394,748.64			
BENCHMARK BANK	2	\$544,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00			
	29	\$7,751,115.25	1.95% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION							
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09% (0,00	NA	0 \$0.00	NA(
CARROLLTON BANK	2	\$763,600.00	0.19%	0.00\$	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$212,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%			0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%(\$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	1	\$184,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

CMG MORTGAGE, INC	3	\$687,717.64	0.17%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	12	\$3,673,170.00	0.92%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$409,884.23	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$789,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$236,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$164,200.00	0.04%	0.00\$0	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00				0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$176,000.00	0.04%	00.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$672,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$200,000.00	0.05%	0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%			0 \$0.00	

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06% 0 \$0.0	NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74% 0 \$0.0	0 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	1	\$294,800.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39% 0 \$0.0	0 NA 0	\$0.00 NA
EMI EQUITY MORTGAGE, INC	1	\$606,250.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
ESB MORTGAGE COMPANY	1	\$204,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
EVERBANK	4	\$1,274,343.93	0.32% 0 \$0.0	0 NA 0	\$0.00 NA
FAA CREDIT UNION	2	\$435,500.00			\$0.00 NA
FARMERS BANK & TRUST	2	\$559,000.00			\$0.00 NA
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87% 0 \$0.0	0 NA 0	\$0.00 NA
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44% 0 \$0.0	0 NA	\$0.00 NA
FIRST BANK	1	\$304,312.13	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00			\$0.00 NA
FIRST CENTURY BANK	1	\$235,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85% 0 \$0.0	0 NA 0	\$0.00 NA
	6	\$1,551,136.00	0.39% 0 \$0.0	NA 0	\$0.00 NA

FIRST CITIZENS BANK NA					
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,159,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$259,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$296,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WATERLOO		J					
FIRST PLACE BANK	41	\$10,128,355.58	2.54% 0	\$0.00	NA	0 \$0.0	0 NA
FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85% 0	\$0.00	NA	0 \$0.0	0 NA
FORUM CREDIT UNION	1	\$166,060.00	0.04% 0	\$0.00	NA	0 \$0.0	0 NA
FRANDSEN BANK & TRUST	2	\$514,650.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA
FREMONT BANK	16	\$5,048,232.01	1.27% 0	\$0.00	NA	0 \$0.0	0 NA
FULTON BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0 NA
GATEWAY BANK, F.S.B	3	\$944,133.70	0.24% 0	\$0.00	NA	0 \$0.0	0 NA
GEO-CORP, INC	2	\$549,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA
GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA
GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08% 0	\$0.00	NA	0 \$0.0	0 NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,593,375.00	0.4% 0	\$0.00	NA	0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4% 0	\$0.00	NA	0 \$0.0	0 NA
HARBORONE CREDIT UNION	4	\$872,500.00	0.22% 0	\$0.00	NA	0 \$0.0	0 NA
HAWAII NATIONAL BANK	1	\$249,685.46	0.06% 0	\$0.00	NA	0 \$0.0	0 NA
HEARTLAND BANK	4	\$1,261,650.00	0.32% 0	\$0.00	NA	0 \$0.0	0 NA
HEARTLAND CREDIT UNION	4	\$750,927.35	0.19% 0	\$0.00	NA	0 \$0.0	0 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04% 0	\$0.00	NA	0 \$0.0	0 NA
HOME FEDERAL BANK	2	\$413,200.00	0.1% 0	\$0.00	NA	0 \$0.0	0 NA
						-	

5	\$1,185,451.00	0.3%	\$0.00	NA	0\$0.0	0 NA
1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA
1	\$330,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA
3	·					
3	\$758,084.30	0.19% (\$0.00	NA	0 \$0.0	0 NA(
2	\$395,840.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA
16	\$4,672,100.00				0 \$0.0	0 NA
2	\$550,187.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
1	\$417,000.00				0 \$0.0	0 NA
4	\$895,000.00	0.22%	\$0.00	NA	0 \$0.0	0 NA
5	\$1,465,200.00	0.37%	\$0.00	NA	0 \$0.0	0 NA
1	\$209,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA
1	\$239,711.63	0.06%	\$0.00	NA	0 \$0.0	0 NA(
2	\$387,600.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
4	\$1,534,600.00	0.39%	\$0.00	NA	0 \$0.0	0 NA
3	\$920,300.00	0.23%	\$0.00	NA	0 \$0.0	0 NA
3	\$547,057.39	0.14%	\$0.00	NA	0 \$0.0	0 NA
1	\$394,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
1	\$416,000.00					
2	\$579,000.00	0.15%	\$0.00	NA	0 \$0.0	0 NA
16	\$4,676,350.00	1.17%	\$0.00	NA	0 \$0.0	0 NA
7	\$1,717,918.00	0.43%	\$0.00	NA	0 \$0.0	0 NA
	1 3 3 2 1 16 2 1 1 3 3 3 1 1 2 16	1 \$280,000.00 1 \$330,000.00 3 \$864,456.70 3 \$758,084.30 2 \$395,840.00 1 \$280,000.00 16 \$4,672,100.00 2 \$550,187.00 1 \$417,000.00 4 \$895,000.00 1 \$209,000.00 1 \$239,711.63 2 \$387,600.00 4 \$1,534,600.00 4 \$1,534,600.00 3 \$920,300.00 3 \$547,057.39 1 \$394,000.00 1 \$416,000.00 2 \$579,000.00 1 \$4,676,350.00	1 \$280,000.00 0.07% (1 \$330,000.00 0.08% (3 \$864,456.70 0.22% (3 \$758,084.30 0.19% (2 \$395,840.00 0.1% (1 \$280,000.00 0.07% (16 \$4,672,100.00 1.17% (2 \$550,187.00 0.14% (4 \$895,000.00 0.22% (5 \$1,465,200.00 0.37% (1 \$209,000.00 0.05% (2 \$387,600.00 0.1% (4 \$1,534,600.00 0.39% (3 \$920,300.00 0.23% (3 \$920,300.00 0.1% (4 \$1,534,600.00 0.1% (3 \$547,057.39 0.14% (1 \$394,000.00 0.1% (2 \$579,000.00 0.15% (16 \$4,676,350.00 1.17% (1 \$280,000.00 0.07% 0 \$0.00 1 \$330,000.00 0.08% 0 \$0.00 3 \$864,456.70 0.22% 0 \$0.00 2 \$395,840.00 0.1% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 2 \$550,187.00 0.14% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 4 \$895,000.00 0.22% 0 \$0.00 5 \$1,465,200.00 0.37% 0 \$0.00 1 \$239,711.63 0.06% 0 \$0.00 2 \$387,600.00 0.1% 0 \$0.00 3 \$920,300.00 0.39% 0 \$0.00 3 \$920,300.00 0.23% 0 \$0.00 3 \$547,057.39 0.14% 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 2 \$579,000.00 0.15% 0 \$0.00 16 \$4,676,350.00 1.17% 0 \$0.00	1 \$280,000.00	1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$864,456.70 0.22% 0 \$0.00 NA 0 \$0.00 2 \$395,840.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$44,672,100.00 1.17% 0 \$0.00 NA 0 \$0.00 2 \$550,187.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$895,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,465,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$239,711.63 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,534,600.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$920,300.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$547,057.39 0.14% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 NA 0 \$0.00

11 11 11 11 11 11 11	\$168,75 \$388,00 \$256,00 \$567,00 \$284,61 \$1,366,34 \$955,70 \$196,00 \$271,20 \$295,00 \$275,00 \$907,00	0.00 0.00 0.00 6.81 7.51 0.00 0.00 0.00	0.0 0.1 0.0 0.3 0.2 0.0 0.0	11% (64% (64% (64% (64% (64% (64% (64% (64	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
1 7 3 1 1	\$256,00 \$567,00 \$284,61 \$1,366,34 \$955,70 \$196,00 \$271,20 \$295,00	0.00 0.00 6.81 7.51 0.00 0.00 0.00 0.00	0.0 0.1 0.0 0.3 0.2 0.0 0.0	4% (04% (04% (04% (04% (04% (04% (04% (0	0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
1 7 3 1 1	\$567,00 \$284,61 \$1,366,34 \$955,70 \$196,00 \$271,20 \$295,00	0.00 6.81 7.51 0.00 0.00 0.00	0.1 0.0 0.3 0.2 0.0 0.0	4% () () () () () () () () () (0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA	\ 0 \ 0 \ 0 \ 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
1 7 3 1 1	\$284,61 \$1,366,34 \$955,70 \$196,00 \$271,20 \$295,00	6.81 7.51 0.00 0.00 0.00 0.00	0.0 0.3 0.2 0.0 0.0	7% (4% (4% (7% (7% (7% (7% (7% () \$) \$) \$) \$	60.00 60.00 60.00 60.00	NA NA NA NA	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
3 1 1 1	\$1,366,34 \$955,70 \$196,00 \$271,20 \$295,00	7.51 0.00 0.00 0.00 0.00	0.3 0.2 0.0 0.0 0.0	4% (4% (5% (7% () \$) \$) \$) \$	60.00 60.00 60.00	NA NA NA	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
3 1 1 1	\$955,70 \$196,00 \$271,20 \$295,00 \$275,00	0.00 0.00 0.00 0.00	0.2	4% (0) 5% (0) 7% (0) 7% (0)	\$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA	A 0	\$0.00 \$0.00 \$0.00	NA (
1 1 1	\$196,00 \$271,20 \$295,00 \$275,00	0.00 0.00 0.00 0.00	0.0	95% (97% ())) \$	60.00 60.00	NA NA	A 0	\$0.00 \$0.00	NA (
1	\$271,20 \$295,00 \$275,00	0.00	0.0	7% () \$	60.00	N.A	Δ0	\$0.00	NA
1	\$295,00 \$275,00	0.00	0.0	7% (
1	\$275,00	0.00)\$	00.00	N.A	A 0	\$0.00	NA
1			0.0	7% (1	
4	\$907.00			, ,) \$	00.00	N.A	A 0	\$0.00	NA
	7707,00	0.00	0.2	3% () \$	60.00	N/	Α 0	\$0.00	NA
1	\$276,80	0.00	0.0	7% ()\$	60.00	NA	Α Ο	\$0.00	NA
1	\$167,00	0.00	0.0	4% ()\$	60.00	NA	Α 0	\$0.00	NA
2	\$512,25	0.00	0.1	3% ()\$	60.00	NA	Δ0	\$0.00	NA
5	\$1,483,19	3.33	0.3	7% () \$	0.00	NA	0	\$0.00	NA
1	\$323,50	8.00	0.0	8% ()\$	60.00	N/	0	\$0.00	NA
1	\$300,00	0.00	0.0	8%)\$	60.00	N/	A 0	\$0.00	NA
2	\$365,10	5.00	0.0	9% () \$	60.00	N/	0	\$0.00	NA
ſ	\$172 00	0.00	0.0	4% ()\$	60.00	N.A	0	\$0.00	NA
1	φ1/2,00						N/	0	\$0.00	NA
1 4	•	0.00	0.2	8% () \$	0.00	117	1 -	\$0.00	
	2	2 \$365,10 1 \$172,00	2 \$365,105.00 1 \$172,000.00	2 \$365,105.00 0.0 1 \$172,000.00 0.0	2 \$365,105.00 0.09% 0 1 \$172,000.00 0.04% 0	2 \$365,105.00 0.09% 0 \$ 1 \$172,000.00 0.04% 0 \$	2 \$365,105.00 0.09% 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00	2 \$365,105.00 0.09% 0 \$0.00 NA 1 \$172,000.00 0.04% 0 \$0.00 NA 4 \$1,129,600.00 0.28% 0 \$0.00 NA	2 \$365,105.00 0.09% 0 \$0.00 NA 0 1 \$172,000.00 0.04% 0 \$0.00 NA 0 4 \$1,129,600.00 0.28% 0 \$0.00 NA 0	2 \$365,105.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,129,600.00 0.28% 0 \$0.00 NA 0 \$0.00

MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$200,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$314,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,268,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$444,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$291,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25% 0	\$0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$244,812.24	0.06% 0	\$0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36% 0	\$0.00 NA	0 \$0.00	NA
OAK BANK	1	\$225,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$413,000.00	0.1% 0		0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$415,400.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	4	\$956,800.00	0.24% 0	\$0.00 NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1% 0 5	\$0.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$430,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41% 0	\$0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,000,400.00	0.5% 0	\$0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07% 0	\$0.00 NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82% 0	\$0.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$571,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA (
PEOPLES STATE	1	\$299,000.00	0.08% 0.5	\$0.00 NIA	0 \$0.00	NA (
BANK	1	φ499,000.00	0.00%	φ υ.υυ 1 \ A	υ φυ.υυ	INA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05% 0.9	\$0.00 NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75% 0	\$0.00 NA	0 \$0.00	NA

DNION PLANTATION FEDERAL BANK 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$						
FEDERAL BANK		2	\$370,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A 2 \$482,954.20 0.12% 0 \$0.00 NA 0 \$0.00 NA		1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION 2 \$480,700.00 0.12% 0\$0.00 NA 0\$0.	PMC BANCORP	3	\$1,022,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION 2 \$480,700.00 0.12% 080.00 NA	PNC BANK, N.A	2	\$482,954.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 3 \$632,250.00 0.16% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$480,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$394,525.38 0.1% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	FEDERAL CREDIT	3	\$632,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$303,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$394,525.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK		2	\$503,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$320,480.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE	FEDERAL CREDIT	2	\$320,480.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$267,200.00 0.07% 0 \$0.00 NA 0		1	\$249,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION 3 \$916,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	1	\$267,200.00		NA 0 \$0.00	NA
UNION PURDUE EMPLOYEES FEDERAL CREDIT 1 \$182,400.00 0.05% 0 \$0.00 NA 0 \$0.00 NA UNION PUTNAM BANK 2 \$344,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA RABOBANK, N.A 1 \$261,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA RANDOLPH-BROOKS FEDERAL CREDIT 3 \$511,416.00 0.13% 0 \$0.00 NA 0 \$0.00 NA UNION REAL ESTATE MORTGAGE 2 \$551,123.74 0.14% 0 \$0.00 NA 0 \$0.00 NA NETWORK INC REDWOOD CREDIT UNION 7 \$1,923,500.00 0.48% 0 \$0.00 NA 0 \$0.00 NA RIVERMARK 3 \$809,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	PROVIDENCE BANK	3	\$702,093.41	0.18% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$182,400.00 0.05% 0 \$0.00 NA 0 \$0.00 NA UNION		3	\$916,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A 1 \$261,000.00 0.07% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$182,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC REDWOOD CREDIT UNION RIVERMARK 3 \$511,416.00 0.13% 0\$0.00 NA 0	PUTNAM BANK	2	\$344,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 3 \$511,416.00 0.13% 0 \$0.00 NA 0 \$0.00 N	RABOBANK, N.A	1	\$261,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK INC 2 \$551,123.74 0.14% 0 \$0.00 NA	FEDERAL CREDIT	3	\$511,416.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION 7 \$1,923,500.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	2	\$551,123.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
		7	\$1,923,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
		3	\$809,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

UNION						
ROBINS FINANCIAL CREDIT UNION	2	\$371,500.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04% 0 \$0.0	0 NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05% 0 \$0.0	NA 0	\$0.00	NA
SIUSLAW BANK	1	\$170,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$149,469.42	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$340,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35% 0 \$0.0	0 NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$533,900.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
STATE BANK AND TRUST	3	\$985,950.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00			\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$230,000.00	0.06% 0 \$0.0	NA 0	\$0.00	NA

MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$394,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$801,950.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE FIRST STATE BANK	1	\$416,487.26	0.1%	\$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$459,883.63	0.12%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,552,115.91	0.39%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	1	\$224,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

UNION					
TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$210,000.00			NA
TRISTAR BANK	1	\$191,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$630,699.62	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	8	\$1,675,265.39	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$394,000.00	0.1% 0 \$0.00		NA
UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$149,469.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$276,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	14	\$4,002,539.32	1% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$789,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	7	\$1,523,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13% 0 \$0.00	NA 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	3	\$521,182.00	0.13% 0 \$0.00	NA 0 5	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07% 0 \$0.00	NA 0	\$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	196	\$52,199,839.15	13.1% 0 \$0.00	NA 0 5	\$0.00	NA (
m . 1		1,488	¢200 220 001 20	100% 0 \$0.00	واما	\$0.00	14
Total		1,400	\$398,329,881.38	100 70 0 50.00	U	ֆՄ.ՄՄ	
Total		1,400	\$398,329,881.38	100 %	U	\$U.UU	
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$566,400.00	0.18% 0 \$0.00	NA 0 S		NA (
	COMPANY OF NEW					\$0.00	NA (
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL	2	\$566,400.00	0.18% 0 \$0.00	NA 0 5	\$0.00 \$0.00	
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	2	\$566,400.00 \$8,363,000.00	0.18% 0 \$0.00 2.64% 0 \$0.00	NA 0 5	\$0.00 \$0.00 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	2	\$566,400.00 \$8,363,000.00 \$264,674.16	0.18% 0 \$0.00 2.64% 0 \$0.00 0.08% 0 \$0.00	NA 0 5	\$0.00 \$0.00 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	2 21 1	\$566,400.00 \$8,363,000.00 \$264,674.16 \$299,000.00	0.18% 0 \$0.00 2.64% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	2 21 1	\$566,400.00 \$8,363,000.00 \$264,674.16 \$299,000.00 \$2,564,710.00	0.18% 0 \$0.00 2.64% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.81% 0 \$0.00 0.06% 0 \$0.00 0.21% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I
	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	2 21 1 9	\$566,400.00 \$8,363,000.00 \$264,674.16 \$299,000.00 \$2,564,710.00 \$200,000.00	0.18% 0 \$0.00 2.64% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.81% 0 \$0.00 0.06% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (

UNION					
ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$558,919.65	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	E 7	\$1,802,048.95	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$428,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANC HOUSE LARIBA	EE 2	\$673,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERA CREDIT UNION	L 7	\$1,978,406.27	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVING BANK, F.S.B	is ₁₉	\$5,499,015.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$2,356,406.99	0.74% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDI' UNION	T 1	\$228,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NA	17	\$3,754,777.09	1.19% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAI ASSOCIATION	N 2	\$582,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$197,796.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$4,702,255.00			NA
BANK FIRST NATIONAL	1	\$364,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$786,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA N.A	' 1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	15	\$6,133,000.00			NA
BANK OF STANLY	3	\$576,600.00			NA
BANK OF THE WEST	Γ 29	\$8,762,124.45			NA
	1	\$395,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKNEWPORT	2	\$470,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$221,793.34	0.07% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	18	\$4,582,372.92	1.45% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,470,170.94				0 \$0.00	
BENCHMARK BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$988,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,173,778.98	0.37% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$171,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	13	\$3,866,810.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$157,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$189,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$408,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$572,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$200,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$227,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$310,000.00			
DENALI STATE BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$173,000.00			
	6	\$1,324,333.68	0.42% 0 \$0.00	NA 0 \$0.00	NA

1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$332,975.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,896,017.12	1.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$620,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,222,738.98	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$397,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,750.00		NA 0 \$0.00	NA
1	\$375,073.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$378,162.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$489,991.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,749,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$416,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,347,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,976,420.20	0.62% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,131,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1 1 15 2 1 4 2 1 1 2 7 2 4 1 8	1 \$417,000.00 1 \$332,975.00 1 \$163,100.00 15 \$3,896,017.12 2 \$620,000.00 1 \$160,000.00 4 \$1,222,738.98 2 \$397,000.00 1 \$251,750.00 1 \$375,073.48 1 \$378,162.20 2 \$489,991.48 7 \$1,749,200.00 2 \$416,000.00 4 \$1,347,500.00 1 \$204,000.00 8 \$1,976,420.20	1 \$417,000.00 0.13% 0 \$0.00 1 \$332,975.00 0.11% 0 \$0.00 1 \$163,100.00 0.05% 0 \$0.00 15 \$3,896,017.12 1.23% 0 \$0.00 2 \$620,000.00 0.2% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 4 \$1,222,738.98 0.39% 0 \$0.00 2 \$397,000.00 0.13% 0 \$0.00 1 \$251,750.00 0.08% 0 \$0.00 1 \$375,073.48 0.12% 0 \$0.00 2 \$489,991.48 0.15% 0 \$0.00 2 \$489,991.48 0.15% 0 \$0.00 2 \$416,000.00 0.13% 0 \$0.00 4 \$1,347,500.00 0.43% 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 8 \$1,976,420.20 0.62% 0 \$0.00	1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$332,975.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$163,100.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$3,896,017.12 1.23% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,222,738.98 0.39% 0 \$0.00 NA 0 \$0.00 2 \$397,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$251,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$375,073.48 0.12% 0 \$0.00 NA 0 \$0.00 1 \$378,162.20 0.12% 0 \$0.00 NA 0 \$0.00 2 \$489,991.48 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,749,200.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$416,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,347,500.00 0.43% 0 \$0.00 NA 0 \$0.00 8 \$1,976,420.20 0.62% 0 \$0.00 NA 0 \$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27% (\$0.00	NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$260,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00				0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26% (\$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,609,350.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	\$0.00	NA	0 \$0.00	NA (
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
							

FREMONT BANK	7	\$1,666,647.09	0.53% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,224,986.20			NA
GATEWAY METF FEDERAL CREDI UNION		\$579,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIA SERVICES, INC	AL 2	\$805,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVAL MORTGAGE SERVICES	DA 1	\$150,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDI CREDIT UNION	ERAL 2	\$363,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREI UNION	DIT 1	\$214,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$3,207,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGA COMPANY	GE 3	\$718,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CR UNION	3	\$755,739.68	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATION BANK	2	\$314,000.00			NA
HEARTLAND BA	NK 2	\$565,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CR UNION	3	\$745,146.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATION BANK	2	\$359,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$418,000.00			NA
HOMETOWN BAI	NK 1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANI THE	ζ 1	\$233,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$184,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES	2	\$456,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$281,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,286,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$316,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$272,880.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$282,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$706,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$844,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK MERCHANTS BANK,	1 2	\$160,000.00 \$642,591.55	0.05% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
NATIONAL					

ASSOCIATION	\perp						
MERIWEST				T			
MORTGAGE	5	\$1,358,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
COMPANY, LLC			+				
MERRIMACK		\$505.150.00	22201	***	NT A	2000	NT
VALLEY FEDERAL	2	\$685,150.00	0.22%	\$0.00	NA	0 \$0.00	N
CREDIT UNION		†1 210 107 20	22004 (***	NT A	~ ^^ ^0	NT.
METLIFE BANK, NA	5	\$1,219,187.30	0.39% (\$0.00	NA	0 \$0.00	N.
MID-HUDSON	1	\$1.60.000.00	0.050/	40.00	NT A	2 40 00	NT
VALLEY FEDERAL	1	\$160,000.00	0.05%)[\$0.00	NA	0 \$0.00	N.
CREDIT UNION MISSION EEDERAL		+	+				
MISSION FEDERAL	2	\$691,277.61	0.22%	\$0.00	NA	0 \$0.00	N.
CREDIT UNION MISSOURI CREDIT		+	+				
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
		+	+				
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
MONTICELLO		+					
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	\$0.00	NA	0 \$0.00	N
MORRILL & JANES							
BANK AND TRUST	1	\$189,000.00	0.06%	00 02	NΔ	0 \$0.00	N
COMPANY	1	φ169,000.00	0.00 %	ηφυ.υυ	IVA	0 \$0.00	11
MORTGAGE CENTER,							
LLC	1	\$223,900.00	0.07%	\$0.00	NA	0 \$0.00	N
MORTGAGE							
CLEARING	1	\$368,000.00	0.12%	\$0.00	NA	0 \$0.00	N
CORPORATION		, ,			·		
MT. MCKINLEY	2	¢(21,000,00	0.207.0	φο οο	NT A	0,00	λ.
BANK	3	\$631,000.00	0.2%	\$0.00	NA	0 \$0.00	N
NASSAU EDUCATORS							
FEDERAL CREDIT	1	\$273,000.00	0.09%	\$0.00	NA	0 \$0.00	N
UNION				<u> </u>			
NATIONAL			_				
EXCHANGE BANK	2	\$397,000.00	0.13%	\$0.00	NA	0 \$0.00	N
AND TRUST				1			
NATIONWIDE							
ADVANTAGE	1	\$150,862.09	0.05%	\$0.00	NA	0 \$0.00	N
MORTGAGE							
COMPANY NEW ERA BANK	1	\$417,000,00	0.120/0	00.00	NT A	0,00	N.
	1	\$417,000.00	0.13%	/ \$ U.UU	NA	0 \$0.00	N
NEWTOWN SAVINGS	3	\$1,012,000.00	0.32%	\$0.00	NA	0 \$0.00	N
BANK NORTHERN OHIO							
INVESTMENT	2	\$360,740.00	0.11%	00.02	NΙΛ	0 \$0.00	N
COMPANY	4	φ500,740.00	0.1170	ηψυ.υυ	INA	υψυ.υυ	ľ
NORTHMARK BANK	1	\$150,000.00	0.05%	\$0.00	NΙΔ	0 \$0.00	N
NORTHWEST NORTHWEST	5	\$1,368,145.66	0.03%			0 \$0.00	N N
FEDERAL CREDIT	3	φ1,500,145.00	0.45%	J \$0.00	INA	υφυ . υυ	1\
TEDERAL CREDIT							

				ļ	i I	1 '
2	\$408,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,476,000.00	0.47% 0	\$0.00	NA	0 \$0.00) NA
2	\$404,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
2	\$443,227.77	0.14% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,666,075.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
2	\$515,975.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
3	\$892,300.00					
2	\$645,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$633,600.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
2	\$425,000.00					
1	\$295,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA NA
1	\$177,000.00					
3	\$522,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA NA
4	\$1,494,500.00	0.47% 0	\$0.00	NA	0 \$0.00) NA
1	\$267,200.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
2	\$464,621.51	0.15% 0	\$0.00	NA	0 \$0.00	NA
18	\$5,253,253.15					
2	\$562,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA NA
1	\$152,100.00	0.05%	\$0.00	NA	0 \$0.00) NA
2	\$365,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
37	\$11,176,204.56					
3	\$1,142,400.00				0 \$0.00	NA NA
1	\$151,267.88				_	
7	\$1,740,355.00	0.55% 0	40 00	NIA.	0 \$0.00	NA
	4 2 2 3 3 2 1 1 2 1 1 2 1 1 2 18 2 18 2 37 3 1	4 \$1,476,000.00 2 \$404,000.00 2 \$443,227.77 5 \$1,666,075.00 2 \$515,975.00 3 \$892,300.00 2 \$645,000.00 1 \$225,000.00 2 \$633,600.00 1 \$270,000.00 1 \$295,000.00 1 \$177,000.00 1 \$177,000.00 3 \$522,800.00 4 \$1,494,500.00 1 \$267,200.00 2 \$464,621.51 18 \$5,253,253.15 2 \$562,000.00 1 \$152,100.00 2 \$365,000.00 2 \$365,000.00 3 \$1,142,400.00 1 \$151,267.88	4 \$1,476,000.00 0.47% 0 2 \$404,000.00 0.13% 0 2 \$443,227.77 0.14% 0 5 \$1,666,075.00 0.53% 0 2 \$515,975.00 0.16% 0 3 \$892,300.00 0.28% 0 2 \$645,000.00 0.07% 0 1 \$225,000.00 0.07% 0 2 \$633,600.00 0.2% 0 1 \$270,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$295,000.00 0.09% 0 1 \$177,000.00 0.06% 0 3 \$522,800.00 0.17% 0 4 \$1,494,500.00 0.47% 0 1 \$267,200.00 0.08% 0 2 \$464,621.51 0.15% 0 18 \$5,253,253.15 1.66% 0 2 \$562,000.00 0.18% 0 1 \$152,100.00 0.05% 0 2 \$365,000.00 0.12% 0 3 \$11,176,204.56 3.53% 0 3 \$1,142,400.00 0.36% 0 1 \$151,267.88 0.05% 0	4 \$1,476,000.00 0.47% 0 \$0.00 2 \$404,000.00 0.13% 0 \$0.00 2 \$443,227.77 0.14% 0 \$0.00 5 \$1,666,075.00 0.53% 0 \$0.00 2 \$515,975.00 0.16% 0 \$0.00 3 \$892,300.00 0.28% 0 \$0.00 2 \$645,000.00 0.2% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 2 \$633,600.00 0.2% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 2 \$425,000.00 0.13% 0 \$0.00 1 \$295,000.00 0.09% 0 \$0.00 1 \$177,000.00 0.09% 0 \$0.00 3 \$522,800.00 0.17% 0 \$0.00 4 \$1,494,500.00 0.47% 0 \$0.00 2 \$464,621.51 0.15% 0 \$0.00 1 \$5,253,253.15 1.66% 0 \$0.00 2 \$562,000.00 0.18% 0 \$0.00 2 \$365,000.00 0.12% 0 \$0.00 <	4 \$1,476,000.00 0.47% 0 \$0.00 NA 2 \$404,000.00 0.13% 0 \$0.00 NA 2 \$443,227.77 0.14% 0 \$0.00 NA 5 \$1,666,075.00 0.53% 0 \$0.00 NA 2 \$515,975.00 0.16% 0 \$0.00 NA 3 \$892,300.00 0.28% 0 \$0.00 NA 2 \$645,000.00 0.2% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 2 \$633,600.00 0.2% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 2 \$425,000.00 0.13% 0 \$0.00 NA 1 \$295,000.00 0.13% 0 \$0.00 NA 1 \$177,000.00 0.09% 0 \$0.00 NA 3 \$522,800.00 0.17% 0 \$0.00 NA 4 \$1,494,500.00 0.47% 0 \$0.00 NA 1 \$267,200.00 0.08% 0 \$0.00 NA 2 \$464,621.51 0.15% 0 \$0.00 NA 1 \$152,100.00 0.05% 0 \$0.00 NA 2 \$365,000.00 0.18% 0 \$0.00 NA 3 \$511,176,204.56 3.53% 0 \$0.00 NA 3 \$11,176,204.56 3.53% 0 \$0.00 NA 1 \$151,267.88 0.05% 0 \$0.00 NA	4 \$1,476,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$4404,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$443,227.77 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,666,075.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$515,975.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$892,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$633,600.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$633,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$425,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,494,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$267,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$267,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$255,253,253.15 1.66% 0 \$0.00 NA 0 \$0.00 1 \$152,100.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$365,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$365,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$152,100.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$11,142,400.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$11,142,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$151,267.88 0.05% 0 \$0.00 NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
PREVAIL CREDIT UNION	1	\$240,000.00) NA
PRIMEBANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA NA
PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08% 0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	2	\$582,750.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25% 0 \$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	2	\$455,500.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
RABOBANK, N.A	1	\$209,588.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00			
REAL ESTATE MORTGAGE NETWORK INC	1	\$202,251.01	0.06% 0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19% 0 \$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76% 0 \$0.00	NA 0 \$0.00) NA
ROBINS FINANCIAL CREDIT UNION	2	\$497,300.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
SAFE CREDIT UNION	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
SAHARA MORTGAGE	1	\$262,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61% 0 \$0.00		
SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
	3	\$766,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA

SAVINGS BANK OF DANBURY					
SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$569,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$269,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$165,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$435,675.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

STURDY SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	\$0.00	NA	0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14% (\$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
TEXAS BANK	1	\$412,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	\$0.00	NA	0 \$0.00) NA(
THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	\$0.00	NA	0 \$0.00) NA
THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	\$0.00	NA	0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	\$0.00	NA	0 \$0.00) NA
THE MONEY SOURCE, INC	2	\$501,400.00	0.16%	\$0.00	NA	0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	\$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00) NA(
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00) NA(
THE PARK BANK	2	\$485,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	2	\$389,293.53				0 \$0.00	
THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	\$0.00	NA	0 \$0.00) NA
THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	\$0.00	NA	0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
TIERONE BANK	4	\$920,200.00	0.29%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	\$0.00	NA	0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	\$0.00	NA	0 \$0.00) NA
	3	\$573,100.00	0.18%	\$0.00	NA	0 \$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
TRAVIS CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32% 0 \$0.00	NA 0 \$0.00	0 NA
TWINSTAR CREDIT UNION	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
UNITED BANK	5	\$1,382,012.13	0.44% 0 \$0.00	NA 0 \$0.00	0 NA
UNITED COMMUNITY BANK	1	\$323,857.65	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44% 0 \$0.00	NA 0 \$0.00	0 NA
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39% 0 \$0.00	NA 0 \$0.00	0 NA
UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA
VERITY CREDIT UNION	3	\$541,150.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07% 0 \$0.00	NA 0 \$0.00	0 NA(
VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26% 0 \$0.00	NA 0 \$0.00	0 NA
WALLICK AND VOLK INC	1	\$209,925.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82% 0 \$0.00	NA 0 \$0.00	0 NA(
WASHINGTON TRUST BANK	1	\$218,851.35	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
WEOKIE CREDIT UNION	1	\$232,900.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA

	WESTBURY BANK	1	\$266,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$40,317,929.09	12.81% 0 \$0.00	NA 0 \$0.00	NA
Total		1,189	\$316,374,636.40	100% 0 \$0.00	0 \$0.00	
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$371,739.87	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$1,383,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$907,526.07	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	9	\$3,151,550.81	3.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	3	\$849,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$194,609.03	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$853,369.92	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	12	\$3,435,784.24	3.35% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	5	\$1,762,622.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,047,221.55	1.02% 0 \$0.00	NA 0 \$0.00	NA
		1	\$343,421.33	0.34% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A							
	Unavailable	252	\$75,506,942.62	73.7% 0	\$0.00	NA	0 \$0.00	NA
Total		351	\$102,436,740.17	100% 0	\$0.00		0 \$0.00	
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35% 0			0 \$0.00	NA
	ALERUS FINANCIAL	2	\$201,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$192,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19% 0			0 \$0.00	NA
	AMEGY MORTGAGE	1	\$96,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$181,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
L	ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$279,700.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$888,600.00	1.55% 0		NA	0 \$0.00	NA
<u> </u>	BANK MUTUAL	4	\$398,135.30	0.7% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$84,908.70	0.15% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	25	\$2,395,316.42	4.19% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$88,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

BANKWEST	1	\$85,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$107,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$109,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$90,661.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$88,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	3	\$302,378.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	3	\$271,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$95,892.43	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$193,280.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

COASTAL STATES MORTGAGE CORPORATION					
COBALT MORTGAGE, INC	1	\$86,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$96,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$99,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$371,750.00			NA
CORTRUST BANK	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5% 0 \$0.00		NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,500.00	0.18% 0 \$0.00		NA
CREDIT UNION ONE	2	\$175,082.78	0.31% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67% 0 \$0.00		NA
DORAL BANK	1	\$93,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0 \$0.00		NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$187,665.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$107,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17% 0 \$0.00		NA
FIRST ATLANTIC FEDERAL CREDIT	2	\$178,960.21	0.31% 0 \$0.00	NA 0 \$0.00	NA

UNION					
FIRST BANK	2	\$196,425.15	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68% 0 \$0.00	NA 0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	4	\$381,000.00	0.67% 0 \$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	6	\$557,850.00	0.98% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,045,230.00	3.58% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5% 0 \$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANK	2	\$198,200.00	0.35% 0 \$0.00	NA 0 \$0.00) N.
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00) N.
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	6	\$571,351.26	1% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15% 0 \$0.00		
FORUM CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.B	2	\$186,750.00	0.33% 0 \$0.00	NA 0 \$0.00) N

2	\$184,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$187,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$411,471.91	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
6	\$585,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA (
2	\$204,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
1	\$102,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
1	\$103,896.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$278,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$186,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
1	\$94,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$373,480.80	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$296,064.17	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$270,396.99	0.47% 0 \$0.00	NA 0 \$0.00	NA (
1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
1	\$100,000.00			NA
1	\$101,312.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$192,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
1	\$93,372.94	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$187,900.00 1 \$100,500.00 4 \$411,471.91 1 \$85,200.00 6 \$585,400.00 2 \$204,000.00 1 \$102,000.00 1 \$103,896.84 3 \$278,750.00 2 \$186,200.00 1 \$107,200.00 1 \$107,200.00 1 \$101,600.00 4 \$373,480.80 1 \$98,400.00 3 \$296,064.17 1 \$90,000.00 3 \$270,396.99 1 \$98,000.00 1 \$108,750.00 1 \$101,312.07 1 \$87,120.00 2 \$192,000.00	2 \$187,900.00 0.33% 0 \$0.00 1 \$100,500.00 0.18% 0 \$0.00 4 \$411,471.91 0.72% 0 \$0.00 1 \$85,200.00 0.15% 0 \$0.00 2 \$204,000.00 0.36% 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 2 \$186,200.00 0.49% 0 \$0.00 2 \$186,200.00 0.33% 0 \$0.00 2 \$186,200.00 0.33% 0 \$0.00 1 \$107,200.00 0.19% 0 \$0.00 1 \$107,200.00 0.19% 0 \$0.00 1 \$94,400.00 0.17% 0 \$0.00 1 \$98,400.00 0.17% 0 \$0.00 1 \$98,400.00 0.16% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$192,000.00 0.34% 0 \$0.00 2 \$192,000.00 0.34% 0 \$0.00	2 \$187,900.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$411,471.91 0.72% 0 \$0.00 NA 0 \$0.00 1 \$85,200.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$585,400.00 1.02% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,896.84 0.18% 0 \$0.00 NA 0 \$0.00 3 \$278,750.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$101,312.07 0.18% 0 \$0.00 NA 0 \$0.00 1 \$87,120.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$87,120.00 0.15% 0 \$0.00 NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35% 0 \$0.00	NA 0 \$0.	00 NA
METLIFE BANK, NA	1	\$90,895.62	0.16% 0 \$0.00	NA 0 \$0.	00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00			
MID-PENN BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
MIDLAND STATES BANK	2	\$194,400.00			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
MIDWESTONE BANK	1	\$93,500.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52% 0 \$0.00	NA 0 \$0.	00 NA
MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE CENTER, LLC	2	\$193,600.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
NATIONAL COOPERATIVE BANK, N.A	4	\$388,546.68	0.68% 0 \$0.00	NA 0 \$0.	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$400,600.00	0.7% 0 \$0.00	NA 0 \$0.	00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
NORTHEAST BANK, FSB	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA

NUMARK CREDIT UNION	1	\$93,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$102,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$106,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$172,640.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$193,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00			
PEOPLES BANK	1	\$98,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33% 0 \$0.00		
PEOPLES STATE BANK	1	\$102,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$108,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	3	\$299,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	3	\$305,661.05	0.53% 0 \$0.00		NA
POPULAR MORTGAGE, INC	1	\$107,000.00			NA
PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	5	\$484,925.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION					
PRIOR LAKE STATE BANK	1	\$92,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$101,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
QLENDING	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$95,000.00	0.17% 0 \$0.00		NA
RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$95,894.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$99,841.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$103,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$679,899.31	1.19% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION					
STATE BANK	1	\$88,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$179,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$192,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$89,404.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$93,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

\$107,401.43

0.19% 0 \$0.00

UMPQUA BANK

UNION BANK,

	UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$89,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UN MG CCC UN ST CR UN FE UN VA BA VE CR VI CR VI UN WI WI WI WI WI MG	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$92,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$109,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$481,148.52	0.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$12,666,907.43	22.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		589	\$57,176,366.20	100%	0 \$0.00		0 \$0.00	
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0 \$0.00	NA	0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
		1	\$212,728.96	1.97%	0 \$0.00	NA	0 \$0.00	NA
							10	Q1

NA 0 \$0.00

NA

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	FIRST ATLANTIC							
	FEDERAL CREDIT							
_	UNION	\longrightarrow						
	FIRST CITIZENS	1	ф1 75 2 00 00	1 (207	0 00	NT A	2 40 0	n NIA
	BANK & TRUST	1	\$175,200.00	1.62%	0 \$0.00	NA	0 \$0.0) NA
 	COMPANY OF SC FIRST INTERSTATE						\vdash	
	BANK	1	\$239,600.00	2.21%	0 \$0.00	NA	0 \$0.0) NA
	INTERNATIONAL							1
	BANK OF	1	\$417,000.00	3.85%	0 \$0.00	NA	0 \$0.0) NA
	COMMERCE							Ĭ
	JUST MORTGAGE,	4	\$1,376,000.00	12.72%	00 00 n	NΔ	0 \$0.0	O NA
	INC							
<u> </u>	MAGNA BANK	1	\$186,900.00	1.73%			0 \$0.0	1 1
<u> </u>	PMC BANCORP	1	\$340,000.00	3.14%			0 \$0.0	
<u> </u>	SAHARA MORTGAGE	1	\$210,000.00	1.94%	0 \$0.00	NA	0 \$0.0) NA
	UNIVERSITY FIRST	1	****	1 0507	1 200	NT A	O	-
	FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0 \$0.00	NA	0 \$0.0) NA
 	Unavailable Unavailable	22	\$6,479,592.00	59.9%	ባይህ ሀሀ	NA	0 \$0.0	0 NA
Total	Ullavaliauic	38	\$10,818,081.84		0 \$0.00 0 \$0.00		0 \$0.0	1 1
lotai			ψ10,010,001	100 /0	υψοισε		υψυτο	
21 11 2D ID 4	AMARILLO	1	*251 012 75	12 270	20000	NT A	2 40 0	n NTA
31412RJB4	NATIONAL BANK	1	\$251,012.75	13.27%	0 \$0.00	NA 	0 \$0.0) NA
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0 \$0.00	NA	0 \$0.0) NA
	FIRST ATLANTIC							
	FEDERAL CREDIT	1	\$188,753.32	9.98%	0 \$0.00	NA	0 \$0.0) NA
<u> </u>	UNION							1
	FIRST							
	COMMONWEALTH	2	\$441,704.46	23.36%	0 \$0.00	NA	0 \$0.0) NA
	FEDERAL CREDIT UNION	Ī						
<u> </u>	FIRST PLACE BANK	1	\$286,953.03	15.17%	00 02	NA	0 \$0.0	0 NA
	J.G. WENTWORTH	-	·					
	HOME LENDING, LLC	1	\$329,944.02	17.45%	0 \$0.00	NA	0 \$0.0) NA
	SOMERSET TRUST	1	\$100 42 3 73	0.070	2 40 00	NIA	2 40 0	nt A
	COMPANY	1	\$188,432.72	9.97%			0 \$0.0	
Total		8	\$1,890,988.99	100%	0 \$0.00		0 \$0.0	0
31412RJC2	ARVEST MORTGAGE	1	\$126,946.11	4.3%	0 \$0.00	NA	0 \$0.0) NA
D111211 -	COMPANY	\longrightarrow	¥ * ~ ~ y-		-		-	`
	BANK OF AMERICA, N.A	3	\$329,062.25	11.16%	0 \$0.00	NA	0 \$0.0) NA
 	N.A CITIMORTGAGE, INC	1	\$123,609.75	4.19%	ሳ ቀሳ ሳሳ	NΔ	0 \$0.0	0 NA
<u> </u>	Unavailable	17	\$123,609.75	80.35%	_		0 \$0.0	
Total	Ullavaliauic	22	\$2,369,630.34 \$2,949,268.65		0 \$0.00 0 \$0.00		0 \$0.0	
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31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$134,948.61	11.97% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$116,039.25	10.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$97,321.61	8.63% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,625.34	7.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$290,497.00	25.78% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,127,237.57	100% 0 \$0.00	0 \$0.00	
31412RJE8	CITIMORTGAGE, INC	1	\$129,437.42	11.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	11	\$1,039,678.90	88.93% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,169,116.32	100% 0 \$0.00	0 \$0.00	
	C11 1 CT 1 CT 1 CT 1 CT 1 CT 1 CT 1 CT					
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CREDIT UNION ONE	4	\$146,556.60	8.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	3	\$201,641.37	12.07% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$176,665.44	10.57% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,671,040.46	100% 0 \$0.00	0 \$0.00	
31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	1	\$101,322.39	7.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$70,228.12	4.91% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$878,123.73	61.35% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,431,321.54	100% 0 \$0.00	0 \$0.00	
31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$113,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NIA
l	ADVANTAGE DANK T	11	\$113,000.001	0.51%	ΙΝΑΙΟΙΦΟ.ΟΟΙ	NA

AEA FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72% 0 \$0).00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$28,000.00			0 \$0.00	NA
AMEGY MORTGAGE	1	\$404,000.00	1.12% 0 \$0).00 NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72% 0 \$0).00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3% 0 \$0).00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$842,600.00			0 \$0.00	NA
ANCHORBANK FSB	2	\$321,000.00	0.89% 0 \$0).00 NA	0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26% 0 \$0).00 NA	0 \$0.00	NA
AUBURNBANK	1	\$124,400.00	0.34% 0 \$0).00 NA	0 \$0.00	NA
BANK OF HAWAII	5	\$1,205,500.00	3.33% 0 \$0).00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$547,845.00	1.51% 0 \$0		0 \$0.00	NA
BAXTER CREDIT UNION	4	\$575,900.00	1.59% 0 \$0).00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75% 0 \$0).00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2% 0 \$0).00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83% 0 \$0).00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83% 0 \$0).00 NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$68,000.00			0 \$0.00	NA
CORTRUST BANK	1	\$130,400.00	0.36% 0 \$0).00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$229,000.00	0.63% 0 \$0).00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00			0 \$0.00	NA
DFCU FINANCIAL	1	\$176,824.00	0.49% 0 \$0).00 NA	0 \$0.00	NA
DORAL BANK	2	\$357,400.00	0.99% 0 \$0).00 NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92% 0 \$0).00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$200,000.00	0.55% 0 \$0).00 NA	0 \$0.00	NA

				-				
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	\$0.00) NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$336,000.00	0.93%	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73%	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$561,059.23	1.55% (\$0.00	NA	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99% (\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$117,505.00				0	\$0.00	NA
FULTON BANK	1	\$77,000.00	0.21%	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11% (\$0.00) NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$118,350.00	0.33% (\$0.00) NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39% (\$0.00) NA	0	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0.00	NA	0	\$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49% (\$0.00) NA	0	\$0.00	NA (
MID MINNESOTA FEDERAL CREDIT	1	\$110,200.00	0.3% (\$0.00	NA	0	\$0.00	NA
	FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FRANDSEN BANK & TRUST FULTON BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARDIAN MORTGAGE COMPANY INC HSBC MORTGAGE COMPANY INC HSBC MORTGAGE COMPANY INC HSBC MORTGAGE CORPORATION (USA) ILLINOIS NATIONAL BANK KERN SCHOOLS FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MID MINNESOTA	FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FRANDSEN BANK & TRUST FULTON BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARDIAN MORTGAGE COMPANY INC HSBC MORTGAGE COMPANY INC HSBC MORTGAGE CORPORATION (USA) ILLINOIS NATIONAL BANK KERN SCHOOLS FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MID MINNESOTA 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION 1 \$92,000.00 FIRST FINANCIAL CREDIT UNION 1 \$117,000.00 FIRST HAWAIIAN BANK 6 \$1,190,000.00 FIRST INTERSTATE BANK 5110,775.00 FIRST MORTGAGE 1 \$336,000.00 FIRST NATIONAL BANK ALASKA 2 \$264,000.00 FIRST PLACE BANK 4 \$561,059.23 FIRST TECHNOLOGY CREDIT UNION 19 \$3,616,087.48 FIRSTBANK PUERTO RICO 4 \$545,950.00 FIRST BANK & 1 \$117,505.00 FIRST BANK & 1 \$77,000.00 FIRST BANK & 1 \$77,000.00 FIRST BANK & 1 \$117,505.00 FIRST BANK & 1 \$117,505.00 FIRST BANK & 1 \$117,505.00 FIRST BANK & 1 \$117,505.00 FIRST BANK & 1 \$117,505.00 FIRST BANK & 1 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1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,126,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$294,935.86	0.81% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,181,569.65	6.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$131,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
4	\$855,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,042,279.21	2.88% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,542,857.69	4.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,933,952.35	5.34% 0 \$0.00	NA 0 \$0.00	NA
4	\$668,730.08	1.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,244.93	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$39,724.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,009.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	5 3 9 1 1 2 1 4 3 6 1 1 1 1	1 \$285,000.00 5 \$1,126,000.00 3 \$294,935.86 9 \$2,181,569.65 1 \$200,000.00 1 \$56,000.00 2 \$131,000.00 4 \$855,000.00 3 \$1,042,279.21 6 \$1,542,857.69 1 \$57,900.00 13 \$1,933,952.35 4 \$668,730.08 1 \$71,244.93 1 \$30,000.00 1 \$39,724.76 1 \$250,000.00 1 \$56,009.00	1 \$285,000.00 0.79% 0 \$0.00 5 \$1,126,000.00 3.11% 0 \$0.00 3 \$294,935.86 0.81% 0 \$0.00 9 \$2,181,569.65 6.03% 0 \$0.00 1 \$200,000.00 0.55% 0 \$0.00 2 \$131,000.00 0.36% 0 \$0.00 4 \$855,000.00 2.36% 0 \$0.00 3 \$1,042,279.21 2.88% 0 \$0.00 4 \$857,900.00 0.16% 0 \$0.00 1 \$57,900.00 0.16% 0 \$0.00 1 \$1,542,857.69 4.26% 0 \$0.00 1 \$57,900.00 0.16% 0 \$0.00 1 \$30,000.00 0.00 0.00 1 \$30,000.00 0.00 0.00 1 \$30,000.00 0.00 0.00 1 \$30,000.00 0.00 0.00 1 \$30,000.00 0.00 0.00 1 \$30,000.00 0.00 0.00 1 \$250,000.00 0.15% 0 0.00 1	1 \$285,000.00 0.79% 0 \$0.00 NA 0 \$0.00 5 \$1,126,000.00 3.11% 0 \$0.00 NA 0 \$0.00 3 \$294,935.86 0.81% 0 \$0.00 NA 0 \$0.00 9 \$2,181,569.65 6.03% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$855,000.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$1,042,279.21 2.88% 0 \$0.00 NA 0 \$0.00 6 \$1,542,857.69 4.26% 0 \$0.00 NA 0 \$0.00 1 \$57,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1933,952.35 5.34% 0 \$0.00 NA 0 \$0.00 1 \$71,244.93 0.2% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$39,724.76 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$556,009.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$556,009.00 0.69% 0 \$0.00 NA 0 \$0.00

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	STERLING SAVINGS BANK	1	\$108,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$132,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$301,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,662.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,635,304.98	4.5% 0 \$0.00	NA 0 \$0.00	NA
Total		235	\$36,203,636.42	100% 0 \$0.00	0 \$0.00	
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$235,188.69	1.43% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$419,837.98	2.55% 0 \$0.00	NA 0 \$0.00	NA

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	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93% 0	\$0.00	NA	0 \$0.00	NA (
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89% 0	\$0.00	NA	0 \$0.00	NA (
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51% 0	\$0.00	NA	0 \$0.00	NA (
	CREDIT UNION ONE	1	\$147,024.24	0.89% 0	\$0.00	NA	0 \$0.00	NA (
	EVERBANK	1	\$395,336.69	2.4% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18% 0	\$0.00	NA	0 \$0.00	
	FIRST CLOVER LEAF BANK	1	\$212,475.09			NA	0 \$0.00	NA (
	FREMONT BANK	33	\$8,455,928.63	51.43% 0	\$0.00	NA	0 \$0.00	NA (
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55% 0	\$0.00	NA	0 \$0.00	NA (
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2% 0	\$0.00	NA	0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07% 0	\$0.00	NA	0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18% 0	\$0.00	NA	0 \$0.00	NA (
L	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92% 0	\$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80				0 \$0.00	
	Unavailable	2	\$421,490.12	2.58% 0			0 \$0.00	1
Total		68	\$16,440,033.92	100% 0	\$0.00		0 \$0.00	. (
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68% 0			0 \$0.00	
	CREDIT UNION ONE	1	\$152,096.50	2.76% 0	\$0.00	NA	0 \$0.00	NA (
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4% 0	\$0.00	NA	0 \$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62% 0	\$0.00	NA	0 \$0.00	NA
	FIRST BANK	1	\$122,423.13	2.22% 0	\$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74% 0	\$0.00	NA	0 \$0.00	NA
		1	\$578,961.91	10.5% 0	\$0.00	NA	0 \$0.00	NA

	GATEWAY BANK, F.S.B					
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57		NA 0 \$0.00	NA
<u> </u>	UNITY BANK	1	\$410,655.64		NA 0 \$0.00	NA (
	Unavailable	3	\$532,703.57		NA 0 \$0.00	NA (
Total		28	\$5,515,548.72	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00		NA 0 \$0.00	NA
	CENTRUE BANK	1	\$123,543.13	5.22% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	CREDIT UNION ONE	5	\$287,391.57		NA 0 \$0.00	NA
<u> </u>	EVERBANK	2	\$155,761.16		NA 0 \$0.00	NA (
<u> </u>	FIRST PLACE BANK	2	\$99,865.99	4.22% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	1	\$105,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	4	\$266,871.15	11.27% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$79,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$219,674.21	9.27% 0 \$0.00	NA 0 \$0.00	NA
Total	_	33	\$2,367,278.13	100% 0 \$0.00	0 \$0.00	_
31412RJM0	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,132.40	5.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$351,968.22	14.39% 0 \$0.00	NA 0 \$0.00	NA

	JUST MORTGAGE, INC	3	\$501,600.00	20.51% 0	\$0.00	NA 0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$295,021.33	12.06% 0	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$200,040.12			NA 0	\$0.00	NA
	RABOBANK, N.A	1	\$165,000.00	6.75% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74				\$0.00	NA
	Unavailable	2	\$393,866.26				\$0.00	NA
Total		14	\$2,445,731.50	100% 0	\$0.00	0	\$0.00	
31412RJN8	BANK OF AMERICA, N.A	1	\$98,800.00	6.65% 0	\$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$157,280.87	10.59% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12% 0			\$0.00	NA
	Unavailable	12	\$930,676.16				\$0.00	NA
Total		20	\$1,485,667.60	100% 0	\$0.00	0	\$0.00	
31412RJP3	BANK OF AMERICA, N.A	1	\$62,063.23				\$0.00	NA
	CITIMORTGAGE, INC	5	\$278,694.70	23.41% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$38,448.12				\$0.00	NA
	PNC BANK, N.A	2	\$112,870.28	9.48% 0	\$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19% 0			\$0.00	
	Unavailable	8	\$565,288.90				\$0.00	NA
Total		22	\$1,190,583.66	100% 0	\$0.00	0	\$0.00	
24.44.07.77200		10	** *** *** *** *** *** *** *** *** ***	10000	40.00	27.1.0	\$0.00	37.
31412VE38	CITIMORTGAGE, INC	10	\$1,082,417.94				\$0.00	NA
Total		10	\$1,082,417.94	100% 0	\$0.00	0	\$0.00	
31412VE46	CITIMORTGAGE, INC	14	\$2,126,443.51	84.88% 0	\$0.00	NΔΩ	\$0.00	NA
211121110	Unavailable	2	\$378,752.70		1		\$0.00	NA NA
Total		16	\$2,505,196.21	100% 0			\$0.00	2 17 1
31412VE53	CITIMORTGAGE, INC	36	\$9,308,371.57	30.94% 0			\$0.00	NA
	Unavailable	53	\$20,778,880.64	69.06% 0			\$0.00	NA
Total		89	\$30,087,252.21	100% 0	\$0.00	0	\$0.00	
214127/77	OTTO LODGE LODGE DAG	1.5	фс 000 c12 7 2	20.24%	Φ0.00	7740	Φ0.00	37.
31412VE79	CITIMORTGAGE, INC	17	\$6,090,613.52	30.34% 0			\$0.00	NA
	Unavailable	32	\$13,984,171.59	69.66% 0	\$0.00	NA 0	\$0.00	NA

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	49	\$20,074,785,11	100%	0 \$0.00		0 9	\$0.00	
	77	ψ±0907 ¬9700011	100 /0	υψυ•υυ		Ť	¥0.00	
CITIMORTGAGE, INC	7	\$1,040,665.90	75.4%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	2	\$339,511.41						NA
	9	\$1,380,177.31	100%	\$0.00		0	\$0.00	
						Ц		
CITIMORTGAGE, INC	6	\$1,067,439.46				-		NA
	6	\$1,067,439.46	100%	0 \$0.00		0 5	\$0.00	
CITIMORTGAGE INC	64	\$15 719 176 89	62.78%	0.80.00	NA	0 :	\$0.00	NA
						-		NA
	85	\$25,036,850.84				-		
	\longrightarrow					Ц	\longrightarrow	
CITIMORTGAGE, INC	12	\$3,560,200.00		_		-		NA
Unavailable				_		+		NA
	18	\$5,940,525.00	100%	0 \$0.00		05	\$0.00	
CITIMORTGAGE INC	22	\$6 570 341 25	12 18%	0 02 0	NΔ	0,	90.00	NA
·				 		-		NA
Chavanable						-		11/21
		ψιο,ουν,σιοιοι	100 /0	φο.σο		Ť	φοισσ	
CITIMORTGAGE, INC	16	\$5,432,549.00	29.85%	0 \$0.00	NA	0.5	\$0.00	NA
Unavailable	28	\$12,764,999.27	70.15%	0 \$0.00	NA	0.5	\$0.00	NA
	44	\$18,197,548.27	100%	0 \$0.00		0 5	\$0.00	
CITIMORTGAGE INC	11	\$4 902 700 00	24 39%	0.00	NΔ	0'	\$0.00	NA
						$\boldsymbol{\tau}$		NA
Chavanaoic	41	\$20,097,974.91	+	_		-		1111
						\prod		
CITIMORTGAGE, INC	4	\$824,735.07				-		NA
Unavailable	26	\$7,264,532.59				_		NA
	30	\$8,089,267.66	100%	0 \$0.00		05	\$0.00	
						H		
								NA
Unavailable				+		++		NA
- 	44	\$10,276,146.32	100%	<u>0 \$0.00</u>		0	\$0.00	
CITIMORTGAGE. INC	3	\$439.538.70	16.45%	0\$0.00	NA	05	\$0.00	NA
· · ·		·				-		NA
	14	\$2,672,344.62				-		
						\prod		
CITIMORTGAGE, INC	5	\$1,423,918.29	63.27%	0.00	NA	0	\$0.00	NA
**	4	¢026 700 46	26 720	0.00	NI A	الما	ΦΩ ΩΩ	NT A
Unavailable	4	\$826,790.46	36.73%	0.00	NA	U	\$0.00	NA
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 2 9	CITIMORTGAGE, INC 7 \$1,040,665.90 Unavailable 2 \$339,511.41 9 \$1,380,177.31 CITIMORTGAGE, INC 6 \$1,067,439.46 6 \$1,067,439.46 CITIMORTGAGE, INC 64 \$15,719,176.89 Unavailable 21 \$9,317,673.95 85 \$25,036,850.84 CITIMORTGAGE, INC 12 \$3,560,200.00 Unavailable 6 \$2,380,325.00 CITIMORTGAGE, INC 12 \$3,560,200.00 Unavailable 22 \$9,020,274.29 Unavailable 22 \$9,020,274.29 CITIMORTGAGE, INC 16 \$5,432,549.00 Unavailable 28 \$12,764,999.27 CITIMORTGAGE, INC 11 \$4,902,700.00 Unavailable 30 \$15,195,274.91 CITIMORTGAGE, INC 11 \$4,902,700.00 Unavailable 30 \$15,195,274.91 CITIMORTGAGE, INC 11 \$4,902,700.00 Unavailable 30 \$15,195,274.91 CITIMORTGAGE, INC 11 \$4,902,700.00 Unavailable 30 \$15,195,274.91 CITIMORTGAGE, INC 11 \$4,902,700.00 Unavailable 30 \$15,195,274.91 CITIMORTGAGE, INC 11 \$4,902,700.00 Unavailable 30 \$15,195,274.91 CITIMORTGAGE, INC 11 \$4,902,700.00 Unavailable 30 \$15,195,274.91 CITIMORTGAGE, INC 4 \$824,735.07 Unavailable 26 \$7,264,532.59 30 \$8,089,267.66 CITIMORTGAGE, INC 18 \$4,098,026.52 Unavailable 26 \$6,178,119.80 CITIMORTGAGE, INC 3 \$439,538.70 Unavailable 11 \$2,232,805.92 14 \$2,672,344.62	CITIMORTGAGE, INC 7 \$1,040,665.90 75.4% Unavailable 2 \$339,511.41 24.6% 9 \$1,380,177.31 100% 6 \$1,067,439.46 100%	CITIMORTGAGE, INC Unavailable 2 \$339,511.41 24.6% 0 \$0.00 9 \$1,380,177.31 100% 0 \$0.00 CITIMORTGAGE, INC 6 \$1,067,439.46 100% 0 \$0.00 CITIMORTGAGE, INC 6 \$1,067,439.46 100% 0 \$0.00 CITIMORTGAGE, INC 6 \$1,5719,176.89 62.78% 0 \$0.00 Unavailable 21 \$9,317,673.95 37.22% 0 \$0.00 85 \$25,036,850.84 100% 0 \$0.00 CITIMORTGAGE, INC 12 \$3,560,200.00 59.93% 0 \$0.00 Unavailable 6 \$2,380,325.00 40.07% 0 \$0.00 Unavailable 6 \$2,380,325.00 100% 0 \$0.00 CITIMORTGAGE, INC 22 \$6,579,341.25 42.18% 0 \$0.00 CITIMORTGAGE, INC 22 \$9,020,274.29 57.82% 0 \$0.00 CITIMORTGAGE, INC 4 \$15,599,615.54 100% 0 \$0.00 CITIMORTGAGE, INC 16 \$5,432,549.00 29.85% 0 \$0.00 Unavailable 28 \$12,764,999.27 70.15% 0 \$0.00 CITIMORTGAGE, INC 11 \$4,902,700.00 24.39% 0 \$0.00 Unavailable 30 \$15,195,274.91 75.61% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.0% 0 \$0.00 Unavailable 26 \$7,264,532.59 89.8% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 Unavailable 26 \$7,264,532.59 89.8% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,098,026.52 39.88% 0	CITIMORTGAGE, INC 7 \$1,040,665.90 75.4% 0 \$0.00 NA Unavailable 2 \$339,511.41 24.6% 0 \$0.00 NA \$1,380,177.31 100% 0 \$0.00 NA \$1,380,177.31 100% 0 \$0.00 NA \$1,380,177.31 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.46 100% 0 \$0.00 NA \$1,067,439.40 100% 0 \$0.00 NA \$1	CITIMORTGAGE, INC 7 \$1,040,665.90 75.4% 0 \$0.00 NA 0 Unavailable 2 \$339,511.41 24.6% 0 \$0.00 NA 0 \$0.00 0 \$1,380,177.31 100% 0 \$0.00 0 \$	CITIMORTGAGE, INC 0 \$1,040,665.90 0 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 CITIMORTGAGE, INC 6 \$1,067,439.46 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 6 \$1,067,439.46 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 6 \$1,067,439.46 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 6 \$1,5719,176.89 62.78% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$9.317,673.95 37.22% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 12 \$3,560,200.00 59.93% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$2.380,325.00 40.07% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 12 \$3,560,200.00 59.93% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 12 \$3,560,200.00 59.93% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$2.380,325.00 40.07% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 12 \$6,579,341.25 42.18% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$9.020,274.29 57.82% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 14 \$15,599,615.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$12,764,999.27 70.15% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$12,764,999.27 70.15% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 11 \$4,902,700.00 24.39% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$15,195,274.91 75.61% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7.264,532.59 89.8% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7.264,532.59 89.8% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7.264,532.59 89.8% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 4 \$824,735.07 10.2% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$7.264,532.59 89.8% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1.425,446.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2.232,805.92 83.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$2.232,805.92 83.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$2.232,805.92 83.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 5 \$1,423,918.29 6 3.27% 0 \$0.00 NA 0 \$0.00 80.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31412VFM5	CITIMORTGAGE, INC	7	\$1,001,075.68	41.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,391,717.50	58.16%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,392,793.18	100%	0 \$0.00		0 \$0.00	
31412VFN3	CITIMORTGAGE, INC	50	\$7,603,250.93	55.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,070,532.02		0 \$0.00		0 \$0.00	NA
Total		85	\$13,673,782.95	100%	0 \$0.00		0 \$0.00	ı
21412VED9	CITIMODECACE INC	5.1	ΦΩ ΩΣΣ 220 46	47.44%	0,00	NI A	0 \$0.00	NIA
31412VFP8	CITIMORTGAGE, INC	54	\$8,855,220.46	1				
Total	Unavailable	56 110	\$9,811,635.70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		110	\$18,666,856.16	100%	<u> </u>		0 30.00	<u>'</u>
31412VJE9	CITIMORTGAGE, INC	11	\$4,414,747.38	31.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$9,472,771.36				0 \$0.00	NA
Total		31	\$13,887,518.74		0 \$0.00		0 \$0.00	
21.412.CDE0	ASTORIA FEDERAL	1.0	Φ4 522 000 00	1000	0,00	27.4	0,00	NT A
31413CRF8	SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	18	\$4,532,800.00	100%	0 \$0.00		0 \$0.00	
Total		10	ψ+,552,000.00	100 /6	υ ψυ.υυ		υ ψυ.υυ	<u>'</u>
	SALEM FIVE							
31415TQ37	MORTGAGE	19	\$3,714,135.87	100%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY, LLC				4			
Total		19	\$3,714,135.87	100%	0 \$0.00		0 \$0.00	
	GUILD MORTGAGE							
31416LDC7	COMPANY	41	\$8,443,359.17	95.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$368,000.00	4.18%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$8,811,359.17	100%	0 \$0.00		0 \$0.00	ļ
	GLW D MODEG A GE				++			
31416LDD5	GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,507,872.43	16.96%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$26,575,727.51	100%	0 \$0.00		0 \$0.00	
			44 500 005 ==	1001	0 40 00		0.40.00	
31416N2W1	Unavailable	10	\$1,698,986.75		0 \$0.00		0 \$0.00	NA
Total		10	\$1,698,986.75	100%	0 \$0.00		0 \$0.00	
31416N2X9	Unavailable	24	\$3,462,660.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanaere	24	\$3,462,660.72		0 \$0.00		0 \$0.00	1 (111
			. , , , –					
21/16OD26	PHH MORTGAGE	7	\$015 246 90	49.51%	00.00	NT A	0 \$0.00	NT A
31416QD36	CORPORATION		\$915,346.80					
<u> </u>	Unavailable	7	\$933,280.18	50.49%			0 \$0.00	NA
Total		14	\$1,848,626.98	100%	0 \$0.00		0 \$0.00	

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31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0.00\$0	NA	.0\$0	.00	NA
	Unavailable	7	\$641,283.58	61.83%	3 \$0.00	NA	0 \$0	.00	NA
Total		10	\$1,037,252.01	100%	\$0.00		0 \$0	.00	
31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00				0 \$0		NA
	Unavailable	3	\$555,798.68				0 \$0		NA
Total		6	\$1,015,236.68	100%	\$0.00	!	0 \$0	.00	
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%			.0\$0		NA
	Unavailable	41	\$9,592,401.64	59.54%			0 \$0		NA
Total		66	\$16,110,286.63	100%	\$0.00		0 \$0	.00	
31417J5D8	POPULAR MORTGAGE, INC	10	\$997,070.54	90.52%	3 \$0.00	NA	.0\$0	.00	NA
	Unavailable	1	\$104,410.37	9.48%	0.00	NA	0 \$0	.00	NA
Total		11	\$1,101,480.91	100%			0 \$0		
<u> </u>	POPULAR	+-+			+++	!	+	_	
31417J5G1	MORTGAGE, INC	18	\$1,996,034.00		0 \$0.00		0 \$0		NA
Total		18	\$1,996,034.00	100%	\$0.00		0 \$0	.00	
31417J5P1	POPULAR MORTGAGE, INC	11	\$2,013,696.00				.0\$0		NA
	Unavailable	5	\$946,550.72	31.98%			0 \$0		NA
Total		16	\$2,960,246.72	100%	\$0.00	!	0 \$0	.00	
31417J5Q9	POPULAR MORTGAGE, INC	19	\$2,449,100.00				.0 \$0		NA
_	Unavailable	1	\$77,204.95				0 \$0		NA
Total		20	\$2,526,304.95	100%	\$0.00	!	0 \$0	.00	
31417J5R7	POPULAR MORTGAGE, INC	18	\$2,185,050.00			NA	.0\$0	.00	NA
	Unavailable	5	\$643,571.01	22.75%			0 \$0		NA
Total	_	23	\$2,828,621.01	100%	\$0.00	!	0 \$0	.00	
31417J5S5	POPULAR MORTGAGE, INC	7	\$880,850.00				0 \$0		NA
	Unavailable	1	\$132,000.00				0 \$0		NA
Total		8	\$1,012,850.00	100%	\$0.00		0 \$0.	.00	
31417J5T3	POPULAR	14	\$1,674,880.52	100% (0 \$0.00	NA	. 0 \$0	.00	NA

	MORTGAGE, INC	1 1							1
Total		14	\$1,674,880.52	100%	0 \$0.00		0 \$0.	00	
		$\downarrow \downarrow \downarrow$					Ц_		
31417KD20	GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		29	\$5,634,413.41	100%	0 \$0.00		0 \$0.	.00	
	COLEGANINGS	++							
31417KDZ7	GOLF SAVINGS BANK	37	\$8,534,440.14		0 \$0.00		0 \$0.		NA
Total		37	\$8,534,440.14	100%	0 \$0.00		0 \$0.	00	
	GOLF SAVINGS	+ +	1	~		77.			
31417LG82	BANK	14	\$2,310,653.14		0 \$0.00		0 \$0.		NA
Total		14	\$2,310,653.14	100%	0 \$0.00		0 \$0.	00	
	GOLF SAVINGS		\$1.202.600.05	1200	2 42 00	3 7 4	2 40	20	
31417LHA6	BANK	8	\$1,203,698.05		0 \$0.00		0 \$0.		NA
Total		8	\$1,203,698.05	100%	0 \$0.00		0 \$0.	00	
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31417LRE7	KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		12	\$1,878,653.59	100%	0 \$0.00		0 \$0.	.00	
31417LRF4	KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	-	55	\$11,645,797.00	100%	0 \$0.00		0 \$0.	.00	
31417LRG2	KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		23	\$3,913,530.00	100%	0 \$0.00		0 \$0.	.00	
31417LWV3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0 \$0.00	NA	0 \$0	00	NA
Total		25	\$6,347,891.52	100%	0 \$0.00		0 \$0.	.00	
31417LWW1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		9	\$2,679,932.28	100%	0 \$0.00		0 \$0.	.00	
		<u> </u>							
31417LWX9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		24	\$6,410,880.00	100%	0 \$0.00		0 \$0.	00	
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31417LWY7		24	\$5,781,142.00	100%	0 \$0.00	NA	0 \$0.	00	NA

CAPITAL ONE,								
NATIONAL								
ASSOCIATION						Ш		
	24	\$5,781,142.00	100%	0 \$0.00		0	\$0.00	
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Unavailable				+		-	- 1	NA
	47	\$10,024,914.26	100%	0 \$0.00		05	\$0.00	
DORAL BANK	12	\$1,248,400.00	100%	0 \$0.00	NA	.05	\$0.00	NA
	12	\$1,248,400.00	100%	0 \$0.00		0 9	\$0.00	
PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0 \$0.00	NA	. 0 5	\$0.00	NA
Unavailable	40	\$10,337,397.33	43.15%	0 \$0.00	NA	0.	\$0.00	NA
	87	\$23,954,594.03	100%	0 \$0.00		05	\$0.00	
PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0 \$0.00	NA	.05	\$0.00	NA
Unavailable	31	\$8,238,137.00	62.33%	0 \$0.00	NA	0.5	\$0.00	NA
	54	\$13,217,768.12	100%	0 \$0.00		0 9	\$0.00	
PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0 \$0.00	NA	. 0 5	\$0.00	NA
Unavailable	42	\$6,781,744.00	29.09%	0 \$0.00	NA	0.	\$0.00	NA
	111	\$23,314,927.71	100%	0 \$0.00		0	\$0.00	
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PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0 \$0.00	NA	0.	\$0.00	NA
Unavailable	43	\$11,741,899.01	31.91%	0 \$0.00	NA	0.	\$0.00	NA
	125	\$36,798,376.37	100%	0 \$0.00		0 9	\$0.00	
PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0 \$0.00	NA	. 0 5	\$0.00	NA
Unavailable	50	\$6,971,830.71	49.36%	0 \$0.00	NA	0.9	\$0.00	NA
	101	\$14,124,722.69	100%	0 \$0.00		0 9	\$0.00	
PHH MORTGAGE CORPORATION	47	\$3,299,475.94				0 5	\$0.00	NA
Unavailable	33	\$2,267,541.04	40.73%	0 \$0.00	NA	0	\$0.00	NA
	80	\$5,567,016.98	100%	0 \$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	46	\$4,590,041.37				0.5	\$0.00	NA
Unavailable	41	\$4,167,865.81	47.59%	0 \$0.00	NA	0.	\$0.00	NA
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	NATIONAL ASSOCIATION Unavailable DORAL BANK PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	NATIONAL ASSOCIATION 24	NATIONAL ASSOCIATION 24 \$5,781,142.00	NATIONAL ASSOCIATION 24 \$5,781,142.00 100%	NATIONAL ASSOCIATION 24 \$5,781,142.00 100% 0 \$0.00	NATIONAL ASSOCIATION 24 \$5,781,142.00 100% 0 \$0.00	NATIONAL ASSOCIATION 24 \$5,781,142.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	NATIONAL ASSOCIATION 24 \$5,781,142.00 100% 0 \$0.00 0 \$0.00 Unavailable 47 \$10,024,914.26 100% 0 \$0.00 NA 0 \$0.00 DORAL BANK 12 \$1,248,400.00 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 47 \$13,617,196.70 56.85% 0 \$0.00 NA 0 \$0.00 B7 \$23,954,594.03 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$1,248,400.00 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,337,397.33 43.15% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 43 \$4,979,631.12 37.67% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 54 \$13,217,768.12 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 54 \$13,217,768.12 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,533,183.71 70.91% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$6,781,744.00 29.09% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$11,741,899.01 31.91% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 51 \$7,152,891.98 \$0.64% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 51 \$7,152,891.98 \$0.64% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 51 \$7,152,891.98 \$0.64% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 51 \$7,152,891.98 \$0.64% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 51 \$7,152,891.98 \$0.64% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 51 \$7,152,891.98 \$0.64% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 51 \$7,152,891.98 \$0.64% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 51 \$7,152,891.98 \$0.64% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 51 \$7,152,891.98 \$0.64% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 51 \$3,299,475.94 \$9.27% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 46 \$4,590,041.37 \$52.41% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 46 \$4,590,041.37 \$52.41% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 46 \$4,590,041.37 \$52.41% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 46 \$4,590,041.37 \$52.41% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 46 \$4,590,041.37 \$52.41% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 46 \$4,590,041.37 \$52.41% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 46 \$4,590,041.37 \$52.41% 0 \$0.00 NA 0 \$0.00

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31417SG95	PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,801,847.36	53.63%	0 \$0.00	NA	0	\$0.00	NA
Total		60	\$7,089,182.05	100%	0 \$0.00	<u> </u>	0	\$0.00	
		+		,———	,——'		<u> </u>	-	
31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,451,118.52	18.73%			-	\$0.00	NA
Total		63	\$13,084,233.71	100%	0 \$0.00		0	\$0.00	
31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,721,155.99	32.91% (080.00	NA	<u> </u>	\$0.00	NA
Total	Unavanaore	168	\$50,804,564.41		0 \$0.00		-	\$0.00 \$0.00	1 11 -
		+		<u> </u>	,——'		₽'	-	
31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,954,043.17	25.21%			-	\$0.00	NA
Total		31	\$7,749,554.11	100%	0 \$0.00	<u> </u>	0	\$0.00	
<u> </u>		\perp					Џ'		
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59% (0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	44	\$7,512,595.94	44.41%		1	_	\$0.00	NA
Total		82	\$16,916,458.52	100%	0 \$0.00	<u> </u>	0	\$0.00	
<u> </u>		+			,——/		十	-	
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	5	\$1,593,394.69		0 \$0.00	1	-	\$0.00	NA
Total		34	\$8,473,831.37	100%	0 \$0.00		0	\$0.00	
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56% (0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	33	\$5,880,864.22	41.44%		1	-	\$0.00	NA
Total		71	\$14,190,464.74	100%	0 \$0.00		0	\$0.00	
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$20,379,013.46	47.64%	0 \$0.00	NA	0	\$0.00	NA
Total		146	\$42,777,785.79		0 \$0.00		-	\$0.00	
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31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02				\bot	\$0.00	NA
	Unavailable	31	\$7,352,035.50				-	\$0.00	NA
Total		69	\$17,460,971.52	100%	0 \$0.00		0	\$0.00	
31417SHA1	PHH MORTGAGE	13	\$1,787,353.82	34.24% (0 \$0.00	NA	0	\$0.00	NA

	CORPORATION							1
	Unavailable	25	\$3,432,604.66	65.76% (\$0.00	NA	0 \$0.00	NA
Total		38	\$5,219,958.48	100%	\$0.00		0 \$0.00	
31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,888,076.73	34.58% (0.00	NA	0 \$0.00	NA
Total		34	\$8,350,894.00	100%	\$0.00		0 \$0.00	(
31417SHC7	PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$3,242,736.91	42.64%	0.00	NA	0 \$0.00	NA
Total		121	\$7,605,119.17	100%	\$0.00		0 \$0.00	(
31417SHD5	PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,720,383.54	42.73% (\$0.00	NA	0 \$0.00	NA
Total		66	\$6,366,104.60	100%	\$0.00		0 \$0.00	(
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,868,243.89	46.92% (\$0.00	NA	0 \$0.00	NA
Total		34	\$3,981,846.90	100%	\$0.00		0 \$0.00	
31417SHF0	PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$641,218.46	27.1% (\$0.00	NA	0 \$0.00	NA
Total		42	\$2,366,197.31	100%	\$0.00		0 \$0.00	
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$607,945.11	38.51% (0 \$0.00	NA
Total		16	\$1,578,543.91	100%	\$0.00		0 \$0.00	(
31417SHJ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,777,942.18	44.21% (\$0.00	NA	0 \$0.00	NA
Total		69	\$15,331,151.68	100%	\$0.00		0 \$0.00	(
31417SHK9	PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41% (NA	0 \$0.00	NA
	Unavailable	12	\$2,452,632.54	70.59% (0 \$0.00	NA
Total		18	\$3,474,248.00	100%	\$0.00		0 \$0.00	(
31417SHL7	PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	10	\$2,608,980.92	27.2% 0			0 \$0.00	NA (
Total		34	\$9,592,558.70	100% 0	\$0.00		0 \$0.00	
31417SHM5	PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total	CORFORATION	20	\$5,546,678.76	100% 0	\$0.00		0 \$0.00	
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31417SHN3	PHH MORTGAGE CORPORATION	11	\$1,520,802.79				0 \$0.00	NA
	Unavailable	6	\$811,914.63	34.81% 0			0 \$0.00	NA
Total		17	\$2,332,717.42	100% 0	\$0.00		0 \$0.00	
31417SHP8	PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$2,096,001.64	54.5% 0	\$0.00	NA	0 \$0.00	NA (
Total		66	\$3,846,088.86				0 \$0.00	
		+					+	
31417SHQ6	PHH MORTGAGE CORPORATION	21	\$2,032,247.26				0 \$0.00	NA
	Unavailable	9	\$878,524.09	30.18% 0	1 1		0 \$0.00	NA (
Total		30	\$2,910,771.35	100% 0	\$0.00		0 \$0.00	
31417SHR4	PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98% 0		NA	0 \$0.00	NA
	Unavailable	3	\$362,211.05	31.02% 0			0 \$0.00	NA
Total		10	\$1,167,822.50	100% 0	\$0.00		0 \$0.00	(
31417SHS2	PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	53	\$8,856,618.14	36.52% 0			0 \$0.00	NA
Total		112	\$24,253,211.78	100% 0	\$0.00		0 \$0.00	
31417SHT0	PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,682,453.56	100% 0	\$0.00		0 \$0.00	
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31417SHU7	PHH MORTGAGE CORPORATION	25	\$6,283,547.00				0 \$0.00	NA
<u> </u>	Unavailable	33	\$9,325,508.27	59.74% 0			0 \$0.00	NA
Total		58	\$15,609,055.27	100% 0	\$0.00		0 \$0.00	
31417SHV5	PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$9,000,670.62	100% 0	\$0.00		0 \$0.00	
31417SHW3	PHH MORTGAGE	57	\$13,981,509.27	83.52% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION			[1
	Unavailable	12	\$2,758,607.73	16.48%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$16,740,117.00	100%	0 \$0.00		0 \$0.00	(
31417SHX1	PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$580,000.00	2.65%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$21,901,443.68	100%	0 \$0.00		0 \$0.00	(
31417SHY9	PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,018,423.37	36.11%	0\$0.00	NA	0 \$0.00	NA
Total		55	\$11,128,757.82	100%	0 \$0.00		0 \$0.00	(
31417SHZ6	PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%		NA	0 \$0.00	NA
	Unavailable	19	\$5,540,807.43	30.31%	0\$0.00	NA	0 \$0.00	NA
Total		65	\$18,279,767.99	100%	0 \$0.00		0 \$0.00	(
31417SM31	PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,308,265.88	56.9%	0\$0.00	NA	0 \$0.00	NA
Total		40	\$7,571,768.31	100%	0 \$0.00		0 \$0.00	(
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$12,480,025.61	62.17%	0\$0.00	NA	0 \$0.00	NA
Total		72	\$20,075,504.63	100%	0 \$0.00		0 \$0.00	(
31417SM56	PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%			0 \$0.00	NA
	Unavailable	42	\$7,776,869.63	52.22%			0 \$0.00	NA
Total		75	\$14,892,854.44	100%	0 \$0.00		0 \$0.00	(
31417SM64	PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$12,025,627.83	46.28%	0\$0.00	NA	0 \$0.00	NA
Total		105	\$25,984,926.91	100%	0 \$0.00		0 \$0.00	(
31417SM72	PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91% (NA	0 \$0.00	NA
	Unavailable	38	\$8,652,653.03	46.09%			0 \$0.00	NA
Total		82	\$18,771,440.21	100%	0 \$0.00		0 \$0.00	
31417SV23	PULTE MORTGAGE, L.L.C	30	\$7,164,165.88	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		30	\$7,164,165.88	100% 0	\$0.00		0\$	60.00	
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31417SV49	PULTE MORTGAGE, L.L.C	28	\$4,999,684.00	100% 0	\$0.00	NA	.0\$	\$0.00	NA
Total		28	\$4,999,684.00	100% 0	\$0.00		0 \$	80.00	
31417SV56	PULTE MORTGAGE, L.L.C	30	\$6,000,223.00	100% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		30	\$6,000,223.00	100% 0	\$0.00		0 \$	80.00	
31417SV64	PULTE MORTGAGE, L.L.C	32	\$6,000,512.00	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		32	\$6,000,512.00	100% 0	\$0.00		0 \$	80.00	
31417T5F1	Unavailable	21	\$5,975,554.84	100% 0				0.00	NA
Total		21	\$5,975,554.84	100% 0	\$0.00		0 \$	60.00	
31417TNY0	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100% 0	\$0.00	NA	. 0 \$	\$0.00	NA
Total		27	\$4,562,567.02	100% 0	\$0.00		0\$	60.00	
31417TNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100% 0	\$0.00	NA	. 0 \$	\$0.00	NA
Total		10	\$1,477,807.57	100% 0	\$0.00		0\$	60.00	
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31417UH57	Unavailable	23	\$4,750,414.65	100% 0			+	00.00	NA
Total		23	\$4,750,414.65	100% 0	\$0.00		0 \$	60.00	
31417UH65	Unavailable	24	\$4,611,336.23	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		24	\$4,611,336.23	100% 0				60.00	
31417UH73	Unavailable	8	\$1,070,376.28	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		8	\$1,070,376.28	100% 0			H	60.00	
31417UH99	Unavailable	26	\$4,774,383.07	100% 0	\$0.00	NA	0 \$	50.00	NA
Total		26	\$4,774,383.07	100% 0				60.00	
31417UJA4	Unavailable	30	\$5,663,772.35	100% 0	\$0.00	NA	0 \$	50.00	NA
Total		30	\$5,663,772.35	100% 0				60.00	
31417UJD8	Unavailable	26	\$5,285,287.08	100% 0	00 02	NA		\$0.00	NA
Total	Ollavanaole	26	\$5,285,287.08	100% 0				60.00	11/1
21.4171111127	7711-1,1,-	20	Φ7 202 160 60	1000/- (00.00	NI A		20.00	NI A
31417UJE6	Unavailable	39	\$7,293,160.60	100% 0	\$0.00	<u>INA</u>	Uφ	00.00	NA

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Total		39	\$7,293,160.60	100%	0 \$0.00		08	0.00	
			Ψ7,225,100.00	100 /6	φο.σο		Ψ		
31417UJF3	Unavailable	28	\$4,841,548.88	100%	0\$0.00	NA	0\$	0.00	NA
Total		28	\$4,841,548.88	100%	0 \$0.00		0\$	0.00	
31417UJG1	Unavailable	10	\$1,175,419.85		0 \$0.00	NA		0.00	NA
Total		10	\$1,175,419.85	100%	0 \$0.00		0 \$	0.00	
31417UJH9	Unavailable	9	\$1,007,813.20	100%	0 \$0.00	NA	0\$	0.00	NA
Total		9	\$1,007,813.20	100%				0.00	
31417UJJ5	Unavailable	26	\$5,673,632.06		0\$0.00	NA		0.00	NA
Total		26	\$5,673,632.06	100%	0 \$0.00		0 \$	0.00	
31417UJK2	Unavailable	19	\$4,750,151.98	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	o na vanacio	19	\$4,750,151.98	100%				0.00	- 1111
31417UJL0	Unavailable	35	\$6,746,528.17		0.00	NA		0.00	NA
Total		35	\$6,746,528.17	100%	0 \$0.00		0 \$	0.00	
31417UJM8	Unavailable	4	\$1,079,450.00	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	Onavanaoie	4	\$1,079,450.00	100%		1 17 1	\boldsymbol{T}	0.00	1 17 1
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31417UJN6	Unavailable	26	\$4,589,527.00		0.00	NA		0.00	NA
Total		26	\$4,589,527.00	100%	0 \$0.00		0 \$	0.00	
31417UJP1	Unavailable	24	\$4,292,491.93	100%	0 \$0.00	NΙΛ	0 \$	0.00	NA
Total	Ollavallaule	24	\$4,292,491.93	100%		INA		0.00	IVA
Total			Ψτ,272,471.73	100 /6	υ φυ.υυ		Ψ	0.00	
31417UJQ9	Unavailable	31	\$6,160,035.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		31	\$6,160,035.00	100%	0 \$0.00		0 \$	0.00	
2141511125	** " 11	25	φ5. 40.4.662.736	1000	2 00 00	27.4	0.0	0.00	27.4
31417UJR7 Total	Unavailable	27 27	\$5,484,662.76 \$5,484,662.76	100%	\$0.00	NA		0.00	NA
Total		21	\$5,464,002.70	100%	υ φυ.υυ		υφ	0.00	
31417UJS5	Unavailable	18	\$4,527,260.00	100%	0\$0.00	NA	0\$	0.00	NA
Total		18	\$4,527,260.00	100%	1 1			0.00	
31417UJT3	Unavailable	38	\$6,174,160.00		0 \$0.00	NA		0.00	NA
Total		38	\$6,174,160.00	100%	\$0.00		0 \$	0.00	
31417UJU0	Unavailable	27	\$4,850,374.97	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	O Hu , unuo io	27	\$4,850,374.97	100%		1 1/1 1	-	0.00	1 1/1 1
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31417UM85	THE HUNTINGTON	61	\$14,218,191.03	100%	0.00\$0	NΔ	0 \$	0.00	NA

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	NATIONAL BANK	Ī						
Total		61	\$14,218,191.03	100%	0 \$0.00		0 \$0.00	
	HSBC MORTGAGE				+			
31417USR7	CORPORATION (USA)	11	\$3,376,992.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,376,992.20	100%	0 \$0.00		0 \$0.00	
2141577726	CIED (ODEC) CE DIC	1.5	# 4 02 5 000 00	7 6.10%	0,00	37.4	0,00	27.4
31417UX26	CITIMORTGAGE, INC	15	\$4,035,888.99	76.19% 23.81%			0 \$0.00	NA NA
Total	Unavailable	5 20	\$1,261,473.23		0 \$0.00		0 \$0.00	NA
Total		20	\$5,297,362.22	100%	<u> </u>		0 30.00	
31417UX34	CITIMORTGAGE, INC	2	\$509,429.21	39.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$766,656.59	60.08%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,276,085.80	100%	0 \$0.00		0 \$0.00	
31417UX42	CITIMORTGAGE, INC	266	\$53,881,416.09	51.17%	0.50.00	NΔ	0 \$0.00	NA
5141702142	Unavailable	190	\$51,423,948.48	48.83%			0 \$0.00	NA
Total	onw without	456	\$105,305,364.57		0 \$0.00		0 \$0.00	-,
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31417UX59	CITIMORTGAGE, INC	8	\$1,994,549.61	15.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$10,738,420.82	84.34%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$12,732,970.43	100%	0 \$0.00		0 \$0.00	
31417UX67	CITIMORTGAGE, INC	2	\$582,309.00	22.58%			0 \$0.00	NA
TD ()	Unavailable	8	\$1,997,077.98	77.42%			0 \$0.00	NA
Total		10	\$2,579,386.98	100%	0 \$0.00		0 \$0.00	
31417UX75	CITIMORTGAGE, INC	22	\$5,908,212.17	59.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,016,677.46	40.47%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$9,924,889.63	100%	0 \$0.00		0 \$0.00	
31417UX83	CITIMORTGAGE, INC	19	\$4,231,951.00	66.88%	00.020	NΙΛ	0 \$0.00	NA
D14170X63	Unavailable	6	\$2,095,758.63	33.12%			0 \$0.00	NA
Total	Onavanabic	25	\$6,327,709.63		0 \$0.00		0 \$0.00	NA
31417UX91	CITIMORTGAGE, INC	5	\$1,402,042.26	27.03%			0 \$0.00	NA
	Unavailable	14	\$3,784,461.73	72.97%			0 \$0.00	NA
Total		19	\$5,186,503.99	100%	0 \$0.00		0 \$0.00	
31417UXV2	CITIMORTGAGE, INC	34	\$3,309,648.78	82.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$715,228.73	17.77%			0 \$0.00	NA
Total		41	\$4,024,877.51	100%	0 \$0.00		0 \$0.00	
						_		
31417UXW0	CITIMORTGAGE, INC	19	\$3,339,003.36	48.09%			0 \$0.00	NA
	Unavailable	13	\$3,604,896.29	51.91%	U[\$0.00]	NA	0 \$0.00	NA

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Total		32	\$6,943,899.65	100%	0 \$0.00		0	\$0.00	
31417UXX8	CITIMORTGAGE, INC	7	\$2,184,841.04	76.89%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	3	\$656,813.54	23.11%	0 \$0.00	NA	0.	\$0.00	NA
Total		10	\$2,841,654.58	100%	0 \$0.00		05	\$0.00	
31417UXY6	CITIMORTGAGE, INC	46	\$11,648,368.01	30.14%	00.02	N/A		\$0.00	NA
5141/0X10	Unavailable	98	\$26,993,271.43				T	\$0.00	NA
Total	Chavanable	144	\$38,641,639.44		0 \$0.00			\$0.00 \$0.00	INA
lotai		177	φ30,041,037.44	100 /6	υφυισο			φυ.υυ	<u>'</u>
31417UXZ3	CITIMORTGAGE, INC	221	\$59,261,491.60	59.79%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	135	\$39,848,941.70	40.21%	0 \$0.00	NA	-	\$0.00	NA
Total		356	\$99,110,433.30	100%	0 \$0.00		05	\$0.00	(
31417UYA7	CITIMORTGAGE, INC	43	\$10,216,323.10	60.88%	0.80.00	NA	0:	\$0.00	NA
5111761117	Unavailable	20	\$6,564,504.82	39.12%	_		++	\$0.00	NA
Total	e na vanae ie	63	\$16,780,827.92		0 \$0.00		++	\$0.00	1 11 1
			, -,, -				Ħ		
31417UYB5	CITIMORTGAGE, INC	42	\$9,932,150.16	70.57%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	13	\$4,141,920.83	29.43%	0 \$0.00	NA	0.	\$0.00	NA
Total		55	\$14,074,070.99	100%	0 \$0.00		05	\$0.00	
31417UYC3	CITIMORTGAGE, INC	5	\$902 491 25	24.12%	00.00	NI A		\$0.00	NA
5141/0103	Unavailable	10	\$892,481.35 \$2,807,639.67	75.88%				\$0.00	NA NA
Total	Unavanable	15	\$3,700,121.02		0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA
lotai		13	ψ3,700,121.02	100 /6	υφυισο			φυ.υυ	<u>'</u>
31417UYD1	CITIMORTGAGE, INC	32	\$7,391,061.72	63.22%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	14	\$4,299,522.01	36.78%	0 \$0.00	NA	0.	\$0.00	NA
Total		46	\$11,690,583.73	100%	0 \$0.00		05	\$0.00	
31417UYE9	CITIMORTGAGE, INC	5	\$1,270,255.00	51.03%	0.80.00	NA	0:	\$0.00	NA
511176125	Unavailable	6	\$1,218,995.20					\$0.00	NA
Total		11	\$2,489,250.20		0 \$0.00		0	\$0.00	
							Ш		
31417UYF6	CITIMORTGAGE, INC	11	\$1,970,802.51	73.16%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	3	\$723,100.00				++	\$0.00	NA
Total		14	\$2,693,902.51	100%	0 \$0.00		05	\$0.00	(
31417UYG4	CITIMORTGAGE, INC	43	\$10,974,957.97	39.28%	0.80.00	NA	0:	\$0.00	NA
21170101	Unavailable	58	\$16,967,136.33	60.72%				\$0.00	NA
Total	J WANNO . T	101	\$27,942,094.30		0 \$0.00		++	\$0.00	2,12,1
				_			\coprod		
31417UYH2	CITIMORTGAGE, INC	9	\$2,349,307.12		0 \$0.00		++	\$0.00	NA
Total		9	\$2,349,307.12	100%	0 \$0.00		05	\$0.00	

							$\overline{}$	
31417UYJ8	Unavailable	6	\$1,242,533.16				0 \$0.00	NA
Total		6	\$1,242,533.16	100% 0	\$0.00		0 \$0.00	
							+	\longrightarrow
31417UYK5	CITIMORTGAGE, INC	131	\$34,502,146.55				0 \$0.00	NA
	Unavailable	101	\$30,925,291.78				0 \$0.00	NA
Total		232	\$65,427,438.33	100% 0	\$0.00		0 \$0.00	<u> </u>
			- 222.40		+ -		+ 33	
31417UYL3	CITIMORTGAGE, INC	85	\$17,323,883.18				0 \$0.00	NA
	Unavailable	39	\$9,478,839.14				0 \$0.00	NA
Total	-	124	\$26,802,722.32	100% 0	\$0.00		0 \$0.00	
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		17	\$3,390,658.07	100% 0			0 \$0.00	
31417VLD3	Unavailable	11	\$3,169,525.30	100% 0	00 02	NA	0 \$0.00	NA
Total Total	Onavanaore	11	\$3,169,525.30	100% 0			0 \$0.00	
	** " 11		** 550 AFO EE	1000/	1000		2 22 20	
31417W2Q3	Unavailable	7	\$1,753,472.55				0 \$0.00	NA
Total		7	\$1,753,472.55	100% 0	\$0.00		0 \$0.00	
 					+		+	
31417W2R1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22% 0)\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	8	\$1,348,546.35	83.78% 0	0\$0.00	NA	0 \$0.00	NA
Total	CAN 1	10	\$1,609,550.58				0 \$0.00	
				,			T	
31417W2X8	Unavailable	25	\$4,658,325.86	100% 0)\$0.00	NA	0 \$0.00	NA
Total		25	\$4,658,325.86	100% 0	\$0.00		0 \$0.00	
31417W2Y6	Unavailable	22	\$4,143,088.90	100% 0	00 02	NA	0 \$0.00	NA
Total	Ullavallaule	22	\$4,143,088.90	100% 0	_		0 \$0.00	
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31417W2Z3	Unavailable	6	\$1,012,462.27	100% 0	00 02	NA	0 \$0.00	NA
Total	Ullavallaute	6	\$1,012,462.27 \$1,012,462.27				0 \$0.00	174.4
1 Utai	+		Ψ 1 9 U 1 2 9 T U 2 (2	100 /6 0	/ φυ•υυ	\longrightarrow	θφυισσ	
31417W3A7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$13,216,124.20	97.73% 0	J\$0. <u>00</u>	NA	0 \$0.00	NA
Total		55	\$13,523,779.07	100% 0	\$0.00		0 \$0.00	
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		208	\$45,901,675.77	100% 0	\$0.00		0 \$0.00	

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	CALL CALORING A CE					'
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$28,217,105.60	100% 0 \$0.00	0 \$0.00	
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL	154	\$35,033,593.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK)	154	\$35,033,593.27	100% 0 \$0.00	0 \$0.00	!
Totai	+	157	φου,υυυ,υ <i>γυ,</i> μι	100 % 0 φυ.υυ	υψυ•υυ	
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$3,408,906.50	100% 0 \$0.00	0 \$0.00	
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,413,460.64	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,				-++-	
31417W5T4	LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	_	33	\$1,847,944.54	100% 0 \$0.00	0 \$0.00	
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,063,018.92	100% 0 \$0.00	0 \$0.00	
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,184,872.97	100% 0 \$0.00	0 \$0.00	
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,622,315.92	100% 0 \$0.00	0 \$0.00	
<u> </u>				\longrightarrow	\longrightarrow	
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$2,886,192.44	100% 0 \$0.00	0 \$0.00	
31417W5Y3		67	\$6,430,359.22	100% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE,					
	LLC (USAA FEDERAL					
T-4al	SAVINGS BANK)	67	ec 420 250 22	100% 0 \$0.00	0 \$0.00	\dashv
Total		67	\$6,430,359.22	100% 0 \$0.00		
	GMAC MORTGAGE,			- 	- 	_
31417W5Z0	LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		120	\$15,669,847.04	100% 0 \$0.00	0 \$0.00	
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		257	\$66,050,810.17	100% 0 \$0.00	0 \$0.00	
				-		
31417W6B2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		36	\$2,027,544.04	100% 0 \$0.00	0 \$0.00	
31417W6C0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		23	\$2,214,616.28	100% 0 \$0.00	0 \$0.00	
31417W6D8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		37	\$4,865,170.10	100% 0 \$0.00	0 \$0.00	
31417W6E6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		15	\$2,440,458.72	100% 0 \$0.00	0 \$0.00	
				+		_
31417W6F3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		13	\$3,430,601.88	100% 0 \$0.00	0 \$0.00	
31417W6K2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		29	\$7,744,327.42	100% 0 \$0.00	0 \$0.00	
31417W6L0	GMAC MORTGAGE, LLC (USAA FEDERAL	51	\$11,151,199.17	100% 0 \$0.00	NA 0 \$0.00 N	NΑ

	SAVINGS BANK)			11 1			
Total		51	\$11,151,199.17	100% 0 \$0.00		0 \$0.00	
31417W6M8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100% 0 \$0.00		0 \$0.00	NA
Total		77	\$19,377,808.14	100% 0 \$0.00		0 \$0.00	
31417W6N6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100% 0 \$0.00		0 \$0.00	NA
Total		27	\$5,567,595.48	100% 0 \$0.00		0 \$0.00	
31417W6P1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100% 0 \$0.00		0 \$0.00	NA
Total		18	\$2,912,914.69	100% 0 \$0.00		0 \$0.00	
31417W6Q9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$3,516,472.16	100% 0 \$0.00		0 \$0.00	
31417W6R7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,631,237.09	100% 0 \$0.00		0 \$0.00	
31417W6S5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$2,572,210.00	100% 0 \$0.00		0 \$0.00	
31417W6T3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100% 0 \$0.00		0 \$0.00	NA
Total	1	18	\$4,640,431.78	100% 0 \$0.00		0 \$0.00	
31417W6U0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100% 0 \$0.00		0 \$0.00	NA
Total		81	\$14,919,684.59	100% 0 \$0.00		0 \$0.00	
31417W6V8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100% 0 \$0.00		0 \$0.00	NA
Total		95	\$25,048,442.78	100% 0 \$0.00		0 \$0.00	

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	CMAC MODTCACE				- 	
31417W6W6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$14,670,382.76	100% 0 \$0.00	0 \$0.00	
	CMA CMORECA CE					
31417W6X4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$28,938,414.57	100% 0 \$0.00	0 \$0.00	
	CMA CMORECA CE					
31417W6Y2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,642,399.00	100% 0 \$0.00	0 \$0.00	
31417W6Z9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$18,805,233.64	100% 0 \$0.00	0 \$0.00	
31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,509,179.71	100% 0 \$0.00	0 \$0.00	
31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,242,213.57	100% 0 \$0.00	0 \$0.00	
	2					
31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,780,934.00	100% 0 \$0.00	0 \$0.00	
	CA MODECA CE					
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,902,391.00	100% 0 \$0.00	0 \$0.00	
	a					
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,500,777.00	100% 0 \$0.00	0 \$0.00	
21417WD24	Unovoilable	25	\$0.616.156.54	100% 0 \$0.00	NA 0 \$0.00	NI A
31417WB34	Unavailable	25 25	\$9,616,156.54 \$9,616,156.54	100% 0 \$0.00	0 \$0.00	NA
Total		25	ФУ,010,130.54	100% 0 50.00	0 0.00	
31417WN23	CITIMORTGAGE, INC	12	\$1,165,581.21	74.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$393,781.36	25.25% 0 \$0.00	NA 0 \$0.00	NA

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Total		16	\$1,559,362.57	100%	0 \$0.00		0	\$0.00	(
31417WN31	CITIMORTGAGE, INC	12	\$1,406,426.11	91.85%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,856.63	8.15%	0\$0.00	NA	0	\$0.00	NA
Total		13	\$1,531,282.74	100%	0 \$0.00		0	\$0.00	
31417WN49	CITIMORTGAGE, INC	33	\$7,401,713.27	51.95%	0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,845,087.50	48.05%	0.00	NA	0	\$0.00	NA
Total		55	\$14,246,800.77	100%	0 \$0.00		0	\$0.00	ı
31417WN56	CITIMORTGAGE, INC	90	\$5,921,715.13	81.38%	00.00	N/A	0	\$0.00	NA
51417 WIN30	Unavailable	20	\$1,354,519.50				-	\$0.00	NA NA
Total	Unavanable	110	\$7,276,234.63	100%	_		++	\$0.00 \$0.00	INA
1 Otal		110	\$1,210,234.03	100%	<u> </u>		U	⊅U.U U	
31417WN64	CITIMORTGAGE, INC	61	\$5,940,239.75	75.64%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,913,006.92	24.36%			-	\$0.00	NA
Total		80	\$7,853,246.67	100%	_		-	\$0.00	
			+1,000,000		4 4 4 4 4 4		Ĭ	,	
31417WN72	CITIMORTGAGE, INC	26	\$1,711,207.98	69.72%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$743,162.06				-	\$0.00	NA
Total		37	\$2,454,370.04	100%			+	\$0.00	
			. , ,					-	
31417WN80	CITIMORTGAGE, INC	154	\$39,479,688.14	71.08%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,060,240.24	28.92%	_		0	\$0.00	NA
Total		211	\$55,539,928.38	100%	0 \$0.00		0	\$0.00	
31417WN98	CITIMORTGAGE, INC	4	\$1,003,555.75	26.15%	0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,834,103.20	73.85%	0.00	NA	0	\$0.00	NA
Total		16	\$3,837,658.95	100%	0 \$0.00		0	\$0.00	(
31417WPA3	CITIMORTGAGE, INC	17	\$4,402,636.83	60.7%	00.00	NI A	Ω	\$0.00	NA
51417 WLA3	Unavailable	10	\$2,850,082.95	39.3%			-	\$0.00	NA
Total	Chavanaoic	27	\$7,252,719.78	100%			++	\$0.00 \$0.00	INA
Total		21	\$1,232,113.10	100 /6	υ φυ.υυ		V	φυ.υυ	ľ
31417WPB1	CITIMORTGAGE, INC	118	\$24,945,541.49	57.8%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,215,721.36	42.2%	0 \$0.00	NA	0	\$0.00	NA
Total		210	\$43,161,262.85	100%	0 \$0.00		-	\$0.00	
21.41777/DC0	CITIN AODTICA CE, INIC	22	¢4.115.001.00	54.1207.4	0,00,00	D.T.A.	0	ΦΩ ΩΩ	DIA.
31417WPC9	CITIMORTGAGE, INC	23	\$4,115,091.00				_	\$0.00 \$0.00	NA
Total	Unavailable	15	\$3,487,664.74	45.87%			-	\$0.00 \$0.00	NA
Total		38	\$7,602,755.74	100%	ՍԾՄ.ՄՄ		U	DU.U Q	
31417WPD7	CITIMORTGAGE, INC	35	\$6,392,953.47	77.41%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,865,578.46	22.59%			_	\$0.00	NA
Total		44	\$8,258,531.93	100%			-	\$0.00	

		$\overline{}$			T		ПТ	
31417WPE5	CITIMORTGAGE, INC	4	\$810,610.00	25.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,318,905.40				0 \$0.00	NA
Total		15	\$3,129,515.40		0 \$0.00		0 \$0.00	
21417WDE2	CITIMODICACE INC	16	Φ4 401 746 8 2	55.39% (0,00	NIA	0 \$0.00	NΙΛ
31417WPF2	CITIMORTGAGE, INC	16	\$4,401,746.82 \$3,545,321,67					NA NA
Total	Unavailable	11 27	\$3,545,321.67 \$7,947,068,49				0 \$0.00 0 \$0.00	NA
Totai	+	21	\$7,947,068.49	100%	<u>J \$0.00</u>		0 \$0.00	
31417WPG0	CITIMORTGAGE, INC	17	\$5,135,787.83	73.94% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,810,194.20				0 \$0.00	NA
Total		24	\$6,945,982.03	100%	0 \$0.00		0 \$0.00	
21417W/DЦQ	CITIMORTGAGE, INC	3	\$960 405 Q3	22.86%	000 00	NΔ	0 \$0.00	NA
31417WPH8	Unavailable	10	\$869,495.93 \$2,934,161,78				0 \$0.00	
m 4-1	Unavanable		\$2,934,161.78 \$3,803,657,71	100%			 	NA
Total	+	13	\$3,803,657.71	100%	<u>J \$0.00</u>		0 \$0.00	
31417WPJ4	CITIMORTGAGE, INC	39	\$9,034,153.65	71.27% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,641,987.32	28.73%			0 \$0.00	NA
Total		50	\$12,676,140.97				0 \$0.00	
 	THE PROPERTY I				+++	'	+	
31417WQ38	THIRD FEDERAL SAVINGS AND LOAN	18	\$5,007,040.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,007,040.54	100%	0 \$0.00		0 \$0.00	
 	EMBD ACE HOME				+-+	!	+	
31417WWA5	EMBRACE HOME LOANS, INC	15	\$1,962,010.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,962,010.50	100%	0 \$0.00		0 \$0.00	
					+++	'	+	
31417WY88	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,721.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$10,000,721.85	100%	0 \$0.00		0 \$0.00	
					1	'	$\downarrow \downarrow \downarrow$	
31417WY96	HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CURPURATION (USA)	35	\$20,771,306.40	100%	0 \$0.00		0 \$0.00	
			Ψ=νη		1 1			
31417WZA2	HSBC MORTGAGE	45	\$15,001,061.71	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION (USA)				<u> </u>			147 7
Total		45	\$15,001,061.71	100%	<u>) \$0.00 </u>	!	0 \$0.00	
	HSBC MORTGAGE			:007	1000		12.20	
31417WZB0	CORPORATION (USA)	57	\$20,001,155.53		0 \$0.00		0 \$0.00	NA
Total		57	\$20,001,155.53	100%	0 \$0.00		0 \$0.00	
11177777700	+	20	\$7,000,660, 27	1000	2 2 2 2 2	NT A	2 22 22	NT A
31417WZC8		29	\$7,000,669.27	100%	0 \$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE					J		
	CORPORATION (USA)	20	Φ 7 000 660 27	100%	2 40 00		2001	
Total		29	\$7,000,669.27	100% 0	\$0.00		0 \$0.0	0
31417WZD6	HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		24	\$6,999,625.08	100% 0	\$0.00		0 \$0.0)0
 	TICE CA COPECA CE	\longrightarrow			+		+	-
31417WZE4	HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100% 0			0 \$0.0	
Total		69	\$15,000,989.64	100% 0	\$0.00		0 \$0.0	10
 	HSBC MORTGAGE				+++		+	+
31417WZF1	CORPORATION (USA)	11	\$1,496,941.27	100% 0		NA	0 \$0.0	00 NA
Total		11	\$1,496,941.27	100% 0	\$0.00		0 \$0.0	0
	HSBC MORTGAGE			:32%			1	+ + + + + + + + + + + + + + + + + + + +
31417WZG9	CORPORATION (USA)	10	\$1,348,500.00	100% 0	ļ.		0 \$0.0	
Total		10	\$1,348,500.00	100% 0	\$0.00		0 \$0.0	<u> 10</u>
	HSBC MORTGAGE	21		: 22001 (1.3.00			-
31417WZH7	CORPORATION (USA)	91	\$19,999,716.95	100% 0			0 \$0.0	
Total		91	\$19,999,716.95	100% 0	\$0.00		0 \$0.0	0
	HSBC MORTGAGE				+++		+	+ + + + + + + + + + + + + + + + + + + +
31417WZJ3	CORPORATION (USA)	26	\$4,999,640.17	100% 0	ļ.		0 \$0.0	
Total		26	\$4,999,640.17	100% 0	\$0.00		0 \$0.0	<i>i</i> 0
	HSBC MORTGAGE			: : : ~ (1	+
31417WZK0	CORPORATION (USA)	23	\$5,000,385.61	100% 0			0 \$0.0	
Total		23	\$5,000,385.61	100% 0	\$0.00		0 \$0.0	0
	HSBC MORTGAGE			- ~ (+++		1	+
31417WZL8	CORPORATION (USA)	30	\$6,999,302.04	100% 0			0 \$0.0	
Total		30	\$6,999,302.04	100% 0	\$0.00		0 \$0.0	0
 	HSBC MORTGAGE	-+			+		+	+
31417WZM6	CORPORATION (USA)	19	\$5,000,341.19	100% 0			0 \$0.0	
Total		19	\$5,000,341.19	100% 0	\$0.00		0 \$0.0	00
	TARRELACE		+		+		+	
31417WZN4	HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$7,332,000.00	100% 0	\$0.00		0 \$0.0	0
	TIGDGMODTGACE				+		+	+
31417WZP9	HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100% 0			0 \$0.0	
Total		4	\$2,536,192.25	100% 0	\$0.00		0 \$0.0	J0

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				T				
31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	0\$0.00	NA	0 \$0.00	NA
Total	CORT ORTHOTY (COIT)	9	\$1,999,837.89	100%	0 \$0.00		0 \$0.00	(
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$6,500,550.00	100%	0 \$0.00		0 \$0.00	(
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$3,638,967.76	100%	0 \$0.00		0 \$0.00	(
31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$11,414,564.75	100%	0 \$0.00		0 \$0.00	(
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$6,896,149.10	100%	0 \$0.00		0 \$0.00	(
31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,500,194.75	100%	0 \$0.00		0 \$0.00	
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79		0 \$0.00		0 \$0.00	
Total		38	\$6,805,860.79	100%	0 \$0.00		0 \$0.00	
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A	4	\$395,825.37	0.21%	0.00	NA	0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	0 \$0.00	NA	0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	3	\$570,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	0\$0.00	NA	0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	0\$0.00	NA	0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	0\$0.00	NA	0 \$0.00	NA (
	GUARANTY BANK F.S.B	15	\$3,611,761.00	1.9%	\$0.00	NA	0 \$0.00	NA (

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	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	\$0.00	NA	0 5	\$0.00	NA (
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	\$0.00	NA	0.5	\$0.00	NA (
	HOMESTREET BANK	68	\$16,493,784.64	8.69%	\$0.00	NA	0.5	\$0.00	NA (
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	\$0.00	NA	0.5	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50				0.5	\$0.00	NA (
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	\$0.00	NA	0.5	\$0.00	NA (
	MORTGAGEAMERICA INC	A 15	\$3,083,023.62	1.62%	\$0.00	NA	0 5	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		\$354,575.00					\$0.00	
	PIONEER BANK	25	\$2,980,093.13	1.57%	\$0.00	NA	0 5	\$0.00	NA (
	PNC BANK, N.A	3	\$483,927.57	0.25%	\$0.00	NA	0.5	\$0.00	NA (
	PULTE MORTGAGE, L.L.C	64	\$13,746,776.11	7.24%	\$0.00	NA	0 5	\$0.00	NA
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	\$0.00	NA	0.5	\$0.00	NA
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	\$0.00	NA	0 5	\$0.00	NA (
ļ	I II II II II II II II II II II II II I			' — <u> </u>			Щ		' — — — — — — — — — — — — — — — — — — —
	Unavailable	205	\$48,150,489.93	25.39%	\$0.00	NA	0.5	\$0.00	NA (
Total		205 850	\$48,150,489.93 \$189,781,159.85				-	\$0.00 \$0.00	NA (
Total		+					-		NA (
Total 31417YM61		+	\$189,781,159.85	100%	\$0.00		0 \$		(
	Unavailable BANK OF AMERICA,	671 378	\$189,781,159.85 \$82,711,361.78 \$59,479,106.88	100% 0 15.02% 0 10.8% 0	\$0.00 \$0.00 \$0.00	NA NA	0 5	\$0.00 \$0.00 \$0.00	NA (
	BANK OF AMERICA, N.A CHASE HOME	671 378	\$189,781,159.85 \$82,711,361.78 \$59,479,106.88	100% 0 15.02% 0 10.8% 0	\$0.00 \$0.00 \$0.00	NA NA	0 5	\$0.00 \$0.00	NA (
	Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA	850 671 378 2 712 3	\$189,781,159.85 \$82,711,361.78 \$59,479,106.88 \$103,563,970.59 \$444,839.75	100% 0 15.02% 0 10.8% 0 18.81% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS	850 671 378 2 712	\$189,781,159.85 \$82,711,361.78 \$59,479,106.88 \$103,563,970.59 \$444,839.75	100% 0 15.02% 0 10.8% 0 18.81% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA	850 671 378 2 712 3	\$189,781,159.85 \$82,711,361.78 \$59,479,106.88 \$103,563,970.59 \$444,839.75	100% 0 15.02% 0 10.8% 0 18.81% 0 0.08% 0 2.93% 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 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	850 671 378 712 3 204	\$189,781,159.85 \$82,711,361.78 \$59,479,106.88 \$103,563,970.59 \$444,839.75 \$16,140,868.78	100% 0 15.02% 0 10.8% 0 18.81% 0 0.08% 0 2.93% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	850 671 378 712 3 204	\$189,781,159.85 \$82,711,361.78 \$59,479,106.88 \$103,563,970.59 \$444,839.75 \$16,140,868.78 \$710,217.15	100% 0 15.02% 0 10.8% 0 18.81% 0 0.08% 0 2.93% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

	GUARANTY BANK F.S.B	2	\$170,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
	METLIFE BANK, NA	55	\$9,085,589.80	1.65% 0 \$0.0	00 NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12% 0 \$0.0		0 \$0.00	NA
	PNC BANK, N.A	97	\$14,667,976.21	2.66% 0 \$0.0		0 \$0.00	
	QUICKEN LOANS INC	4	\$1,021,550.00	0.19% 0 \$0.0		0 \$0.00	
	RBC BANK (USA)	8	\$736,834.75	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
	REGIONS BANK	3	\$403,058.68	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	82	\$9,887,871.69	1.8% 0 \$0.0	00 NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96% 0 \$0.0	00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
	WEBSTER BANK, N.A	3	\$302,619.37	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	52	\$8,272,954.86	1.5% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	1,348	\$214,615,082.09	38.97% 0 \$0.0	00 NA	0 \$0.00	NA
Total		3,821	\$550,720,869.27	100% 0 \$0.0	00	0 \$0.00	
31417YM79	BANK OF AMERICA, N.A	9	\$436,117.91	1.46% 0 \$0.0	00 NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17% 0 \$0.0	00 NA	0 \$0.00	NA
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64% 0 \$0.0	00 NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09% 0 \$0.0	00 NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11% 0 \$0.0	00 NA	0 \$0.00	NA
	GOLF SAVINGS BANK	1	\$171,250.00	0.57% 0 \$0.0	00 NA	0 \$0.00	NA
		1	\$85,500.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA

L	GUARANTY BANK F.S.B							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01% (0 \$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	29	\$3,925,775.42	13.11% (0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00			NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87				0 \$0.00	NA
	Unavailable	92	\$9,491,398.08				0 \$0.00	NA
Total		325	\$29,950,217.74	100%	0 \$0.00		0 \$0.00	/
31417YM87	BANK OF AMERICA,	127	\$23,832,206.88	11%	0 \$0.00	NA	0 \$0.00	NA
	N.A CHASE HOME FINANCE, LLC	35	\$9,820,561.46				0 \$0.00	NA
	CITIMORTGAGE, INC	143	\$31,124,592.62	14.36% (0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	17	\$2,645,572.34				0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86		0 \$0.00		0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	PNC BANK, N.A	1	\$203,481.83				0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	28	\$5,876,921.41	2.71% (0 \$0.00	NA
<u> </u>	REGIONS BANK	2	\$629,883.93	0.29%	<u>0</u> \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$826,646.16	0.38%	0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$1,658,799.57	0.77%	0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04%	0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	86	\$20,971,233.00				0 \$0.00	NA
	Unavailable	441	\$104,814,177.00				0 \$0.00	NA
Total		948	\$216,741,119.03	100%	<u>)</u> \$0.00		0 \$0.00	
31417YM95	BANK OF AMERICA,	1,412	\$299,156,278.49	27.11% (0 \$0.00	NA	0 \$0.00	NA

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	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	554	\$105,525,400.11	9.56% 0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$315,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	2	\$547,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$271,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	12	\$1,621,432.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$397,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	82	\$15,205,113.64	1.38% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	33	\$5,378,094.24	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
		21	\$2,562,097.47	0.23% 0 \$0.00	NA 0 \$0.00	NA

	STATE FARM BANK, FSB		1						
	SUNTRUST MORTGAGE INC	57	\$11,900,136.12	1.08% 0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63% 0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%				\$0.00	
L	U.S. BANK N.A	1	\$117,000.00	0.01%				\$0.00	NA (
	WEBSTER BANK, N.A	11	\$2,847,360.97	0.26% 0	\$0.00	NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A	472	\$110,630,672.18	10.03% 0				\$0.00	NA (
	Unavailable	1,572	\$315,228,199.11	28.56% 0		NA	_	\$0.00	NA (
Total		5,455	\$1,103,364,003.12	100% 0	\$0.00		0	\$0.00	(
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31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59% 0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45% 0				\$0.00	
	Unavailable	10		39.96% 0	_	NA	-	\$0.00	NA (
Total		22	\$1,757,963.51	100% 0	\$0.00		0	\$0.00	(
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31417YN86	Unavailable	9	\$1,431,809.25	100% 0		NA	_	\$0.00	NA (
Total		9	\$1,431,809.25	100% 0	\$0.00		U	\$0.00	
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31417YNA1	BANK OF AMERICA, N.A	13	\$2,703,356.50	2.13% 0	\$0.00	NA	0	\$0.00	NA
31417YNA1		13 287	\$2,703,356.50 \$45,233,689.44	2.13% 0 35.62% 0				\$0.00 \$0.00	
31417YNA1	N.A CHASE HOME		. , ,	35.62% 0 2.06% 0	\$0.00	NA NA	0		
31417YNA1	N.A CHASE HOME FINANCE, LLC	287	\$45,233,689.44 \$2,617,773.75	35.62% 0 2.06% 0	\$0.00	NA NA	0	\$0.00	NA (
31417YNA1	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC	287	\$45,233,689.44 \$2,617,773.75	35.62% 0 2.06% 0 0.6% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA (
31417YNA1	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS	287 15 13	\$45,233,689.44 \$2,617,773.75 \$765,820.02	35.62% 0 2.06% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
31417YNA1	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE	287 15 13	\$45,233,689.44 \$2,617,773.75 \$765,820.02 \$209,700.00	35.62% 0 2.06% 0 0.6% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31417YNA1	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE,	287 15 13 2	\$45,233,689.44 \$2,617,773.75 \$765,820.02 \$209,700.00 \$310,564.30	35.62% 0 2.06% 0 0.6% 0 0.17% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31417YNA1	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B	287 15 13 2 1	\$45,233,689.44 \$2,617,773.75 \$765,820.02 \$209,700.00 \$310,564.30 \$4,443,913.83	35.62% 0 2.06% 0 0.6% 0 0.17% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31417YNA1	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GOLF SAVINGS BANK GUARANTY BANK	287 15 13 2 1	\$45,233,689.44 \$2,617,773.75 \$765,820.02 \$209,700.00 \$310,564.30 \$4,443,913.83 \$521,086.00	35.62% 0 2.06% 0 0.6% 0 0.17% 0 0.24% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0 \$0.00	NA	0 \$	60.00	NA (
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0 \$0.00	NA	0\$	60.00	NA (
	PNC BANK, N.A	19	\$3,394,490.53	2.67%	0 \$0.00	NA	0\$	60.00	NA (
	REGIONS BANK	14	\$1,784,709.68	1.41%	0 \$0.00	NA	0\$	60.00	NA (
	STATE FARM BANK, FSB	5	\$368,444.96		0 \$0.00			60.00	NA (
	SUNTRUST MORTGAGE INC	13	\$2,034,559.28	1.6%	0 \$0.00	NA	0 \$	60.00	NA (
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0 \$0.00	NA	0 \$	60.00	NA (
	WELLS FARGO BANK, N.A	191	\$34,699,548.84	27.33%			Ш	60.00	NA (
	Unavailable	149	\$23,472,142.71	18.48%	+	1		80.00	NA (
Total		790	\$126,984,856.98	100%	0 \$0.00		0 \$	80.00	
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31417YNB9	BANK OF AMERICA, N.A	68	\$41,879,892.16	7.79%	0 \$0.00	NA	0\$	60.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12%	0 \$0.00	NA	0 \$	60.00	NA
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41%	0 \$0.00	NA	0\$	60.00	NA
	CITIMORTGAGE, INC	9	\$6,440,171.82	1.2%	0 \$0.00	NA	0\$	0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17%	0\$0.00	NA	0\$	60.00	NA
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	0 \$0.00	NA	0\$	0.00	NA
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36					60.00	NA
	WELLS FARGO BANK, N.A	79	. , ,				Ш	60.00	
	Unavailable	411	\$243,152,571.71	45.25%		1		60.00	NA
Total		887	\$537,460,903.48	100%	0 \$0.00		0 \$	60.00	(
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31417YNE3	BANK OF AMERICA, N.A	6	\$756,459.15	0.61%	0 \$0.00	NA	0 \$	60.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0 \$0.00	NA	0\$	60.00	NA
	EMBRACE HOME LOANS, INC	3	\$471,500.00	0.38%	0 \$0.00	NA	0\$	60.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	20	\$5,049,447.92	4.1% 0	\$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	24	\$5,389,366.29	4.37% 0	\$0.00	NA 0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10				NA
	METLIFE BANK, NA	146	\$33,653,602.58	27.31% 0	\$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81% 0	\$0.00	NA 0 \$0.00	NA(
	MORTGAGEAMERICA INC	14	\$1,720,428.43	1.4% 0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$782,718.20	0.64% 0	\$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	51	\$9,701,527.00			NA 0 \$0.00	NA
	RBC BANK (USA)	8	\$999,133.73	0.81% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	44					NA
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$38,538,612.05	31.26% 0	\$0.00	NA 0 \$0.00	NA
Total		653	\$123,247,439.28	100% 0	\$0.00	0 \$0.00	(
31417YNF0	BANK OF AMERICA, N.A	2	\$553,010.35	3.24% 0	\$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11% 0	\$0.00	NA 0 \$0.00	NA
		5	\$622,689.66	3.65% 0	\$0.00	NA 0 \$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION							
	DHI MORTGAGE COMPANY, LTD	6	\$949,799.57	5.57% 0	\$0.00	NA	0 \$0.00	NA
	EVERBANK	3	\$452,961.83	2.66% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	7	\$956,936.77	5.61% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$412,786.86	2.42% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$60,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94% 0	\$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	PNC BANK, N.A	1	\$80,000.00	0.47% 0	\$0.00	1	0 \$0.00	NA
<u> </u>	REGIONS BANK	7	\$764,795.66	4.48% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38% 0			0 \$0.00	NA
	Unavailable	62	\$6,136,169.42	35.96% 0			0 \$0.00	NA
Total		142	\$17,057,296.12	100% 0	\$0.00		0 \$0.00	
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25% 0	\$0.00	NΔ	0 \$0.00	NA
5141/11106	BANK OF AMERICA, N.A	10	\$1,029,660.03	1.2% 0			0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99% 0			0 \$0.00	NA
		4	\$711,574.44	0.83% 0	\$0.00	NA	0 \$0.00	NA

	GATEWAY MORTGAGE GROUP LLC					
	GUARANTY BANK F.S.B	7	\$1,426,881.30	1.66% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	35	\$6,385,527.20	7.42% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	36	\$6,084,068.21	7.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	11	\$1,485,100.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	75	\$14,630,121.19	16.99% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	15	\$1,779,953.92		NA 0 \$0.00	NA
	RBC BANK (USA)	13	\$2,920,326.32	3.39% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$918,648.28		NA 0 \$0.00	NA
	Unavailable	58	\$10,911,074.63		NA 0 \$0.00	NA
Total		507	\$86,104,638.90	100% 0 \$0.00	0 \$0.00	
31417YNH6	BANK OF AMERICA, N.A	2	\$148,634.90	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	13	\$1,268,200.00		NA 0 \$0.00	NA
ļ		7	\$575,999.48	1.47% 0 \$0.00	NA 0 \$0.00	NA

	FIRST BANK DBA FIRST BANK MORTGAGE					
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	8	\$1,088,178.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	10	\$1,870,877.34	4.78% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	19	\$3,241,865.76	8.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$195,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$900,193.57	2.3% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$2,177,200.00	5.56% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	9	\$947,217.99	2.42% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$11,032,617.64	28.16% 0 \$0.00	NA 0 \$0.00	N/
		319	\$39,162,219.95	100% 0 \$0.00	0 \$0.00	
YNJ2		2	\$1,427,600.00	1.31% 0 \$0.00	NA 0 \$0.00	N.

Total

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC	21	\$11,745,219.69	10.78% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESTREET BANK	4	\$2,164,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	3	\$2,030,250.00	1.86% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	132	\$74,761,835.39	68.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		192	\$108,961,779.05	100% 0 \$0.00	0 \$0.00	
31417YNK9	BANK OF AMERICA, N.A	125	\$31,332,822.54	52.04% 0 \$0.00	NA 0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	47	\$11,539,830.71	19.17% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	5	\$744,991.50	1.24% 0 \$0.00	NA 0 \$0.00	NA (
	METLIFE BANK, NA	10	\$2,542,595.69	4.22% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	8	\$2,128,798.77	3.54% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	7	\$2,176,831.28	3.62% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$144,689.12	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	34		14.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		241	\$60,204,102.52	100% 0 \$0.00	0 \$0.00	0
						
31417YNL7	CIT BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	1	\$285,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA

				,			
HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	\$0.00	NA (0.00	NA
PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94%	\$0.00	NA	0 \$0.00	NA (
PNC BANK, N.A	1	\$35,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA (
PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21% 0	\$0.00	NA	0 \$0.00	NA (
STATE FARM BANK, FSB	2	\$68,350.00	1.07%	\$0.00	NA	0.00	NA
SUNTRUST MORTGAGE INC	3	\$272,300.00	4.27%	\$0.00	NA	0.00	NA (
Unavailable	42	\$4,254,969.62	66.67% 0	\$0.00	NA	00.00	NA (
	65	\$6,381,182.02	100% 0	\$0.00		0 \$0.00	
	\longrightarrow			$\perp \perp \downarrow$!	
BANK OF AMERICA, N.A	14	\$3,681,925.46	17.16% 0	\$0.00	NA (0.00	NA
CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94% 0	\$0.00	NA	0\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41% 0	\$0.00	NA (0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$404,339.70					
PNC BANK, N.A	4	\$896,613.01	4.18% 0	\$0.00	NA	0.00\$	NA
SUNTRUST MORTGAGE INC	3	\$736,812.24	3.43% 0	\$0.00	NA	0.00	NA
WELLS FARGO BANK, N.A	50	\$13,292,679.21					
Unavailable	5	\$1,506,561.06					
	84	\$21,453,122.19	100% 0	\$0.00	(<u>)</u> \$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72% C	\$0.00	NA(0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65% 0	\$0.00	NA	0.00	NA
GOLF SAVINGS BANK	2	\$624,950.00	3.97% 0	\$0.00	NA	3\$0.00	NA
GUARANTY BANK F.S.B	1	\$100,000.00					
HOMESTREET BANK	2	\$454,000.00	2.89% 0	\$0.00	NA	3 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12% 0	\$0.00			
PNC BANK, N.A	17	\$3,847,766.41					
	6	\$1,135,626.00	7.22% 0	\$0.00	NA (J \$0.00	NA
	CREDIT UNION PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) STATE FARM BANK, FSB SUNTRUST MORTGAGE INC Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A SUNTRUST MORTGAGE INC WELLS FARGO BANK, N.A Unavailable CAPITAL ONE, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	CREDIT UNION PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) STATE FARM BANK, FSB SUNTRUST MORTGAGE INC Unavailable 42 65 BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A SUNTRUST MORTGAGE INC 2 CAPITAL ONE, NATIONAL 3 WELLS FARGO BANK, N.A Unavailable 5 CAPITAL ONE, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GOLF SAVINGS BANK GOLF SAVINGS BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS AND T	CREDIT UNION	CREDIT UNION PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) STATE FARM BANK, FSB SUNTRUST MORTGAGE INC Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION PHC BANK, N.A SUNTRUST MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION CORPORATIO	CREDIT UNION PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) STATE FARM BANK, FSB SUNTRUST MORTGAGE INC Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CORPORATION PHH MORTGAGE CORPORATION PSSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHC BANK, N.A SUNTRUST SUNTRUST STATE FARM BANK SEB SUNTRUST STATE FARM BANK SEB SUNTRUST STATE FARM BANK SEB SUNTRUST STATE FARM BANK SEB SUNTRUST STATE FARM BANK SEB SUNTRUST STATE FARM BANK SEB SUNTRUST STATE FARM BANK SEB SUNTRUST STATE FARM BANK SEB SUNTRUST STATE FARM BANK SEB SUNTRUST STATE FARM BANK SEB SUNTRUST STATE FARM BANK SEB SEB SUNTRUST STATE FARM BANK SEB SEB SUNTRUST STATE FARM BANK SEB SEB SUNTRUST STATE FARM BANK SEB SEB SUNTRUST STATE FARM BANK SEB SEB SUNTRUST STATE FARM BANK SEB SEB SEB SEB SEB SEB SEB SEB SEB SEB	CREDIT UNION PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) STATE FARM BANK, FSB SUNTRUST MORTGAGE INC Unavailable 42 S4.254.969.62 66.67% 0 \$0.00 NA(65 S6.381,182.02 100% 0 \$0.00 NA(CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAG	CREDIT UNION

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	PULTE MORTGAGE, L.L.C								
	REGIONS BANK	3	\$675,904.16	4.3%	0 \$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0 \$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0 \$0.00	NA	. 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	4		1	\$0.00	NA
	Unavailable	14	\$2,997,147.43	19.04%			1	\$0.00	NA
Total		68	\$15,730,397.82	100%	0 \$0.00		0	\$0.00	
31417YNQ6	BANK OF AMERICA, N.A	34	\$9,501,033.75	55.9%	0 \$0.00	NA	. 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	0 \$0.00	NA	. 0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$2,381,940.24	14.01%			1	\$0.00	NA
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0 \$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0 \$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$548,426.81	3.23%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,505,546.95	14.74%				\$0.00	NA
Total		67	\$16,997,974.59	100%	0 \$0.00		0	\$0.00	
31417YNR4	CIT BANK, NATIONAL ASSOCIATION	1	\$618,652.32	3.93%	0 \$0.00	NA	. 0	\$0.00	NA
	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0 \$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0 \$0.00	NA	.0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$6,837,824.84	43.4%	_	NA	_	\$0.00	NA
Total		26	\$15,751,490.35	100%	0 \$0.00	_	0	\$0.00	
31417YNS2	BANK OF AMERICA, N.A	8	\$2,124,858.18	71.91%	0 \$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$580,268.26	19.64%	0 \$0.00	NA	+-	\$0.00	NA
Total		12	\$2,954,685.20	100%	0 \$0.00		0	\$0.00	
		I							Ī

31417YNT0	BANK OF AMERICA, N.A	12	\$2,909,998.50	35.64% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,546,913.93	55.7% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,163,912.43	100% 0 \$0.00	0 \$0.00	
31417YNU7	BANK OF AMERICA, N.A	3	\$754,200.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,658,990.43		NA 0 \$0.00	NA
Total		9	\$2,413,190.43	100% 0 \$0.00	0 \$0.00	(
					+	
31417YNV5	BANK OF AMERICA, N.A	495	\$67,704,545.94	45.15% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	84	\$11,924,605.57	7.95% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$496,462.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$413,812.25		NA 0 \$0.00	NA
	Unavailable	352	\$69,150,799.86		NA 0 \$0.00	NA
Total		942	\$149,950,226.58	100% 0 \$0.00	0 \$0.00	
						
31417YNW3	BANK OF AMERICA, N.A	38	\$6,398,043.04	27.49% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$154,481.27		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	17	\$2,265,300.12	9.73% 0 \$0.00	NA 0 \$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	i i	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,159,760.89	4.98% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	1	\$144,450.00		NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$62,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$11,683,226.51	50.21% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$23,271,564.97	100% 0 \$0.00	0 \$0.00	
31417YNX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$567,525.39	34.55% 0 \$0.00	NA 0 \$0.00	NA

	SERVICES	1							
	RBS CITIZENS, NA	5	\$410,900.67	25.02%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	5	\$664,061.61	40.43%	0 \$0.00	NA	0 \$0.	.00	NA
Total		13	\$1,642,487.67	100%	0 \$0.00		0 \$0.	.00	
31417YPF8	BANK OF AMERICA, N.A	9	\$1,812,482.18	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		9	\$1,812,482.18	100%	0 \$0.00		0 \$0.	.00	
31418N2A7	WELLS FARGO BANK, N.A	43	\$12,537,820.52	93.49%	0 \$0.00	NA	0 \$0	.00	NA
T-4-1	Unavailable	3	\$872,488.13		0 \$0.00		0 \$0.	_	NA
Total		46	\$13,410,308.65	100%	0 \$0.00		0 \$0.	.00	
31418N2B5	WELLS FARGO BANK, N.A	55	\$12,408,729.71	70.61%			0 \$0.		NA
	Unavailable	19	\$5,165,728.70	29.39%			0 \$0.		NA
Total		74	\$17,574,458.41	100%	0 \$0.00		0 \$0.	.00	
31418N6M7	PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		13	\$4,281,250.00	100%	0 \$0.00		0 \$0.	.00	
31418N6N5	PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		16	\$4,908,468.57	100%	0 \$0.00		0 \$0.	.00	
31418N6P0	PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		4	\$1,592,500.00	100%	0 \$0.00		0 \$0.	.00	
31418N6R6	PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		18	\$6,678,645.36	100%	0 \$0.00		0 \$0.	.00	
31418N6T2	PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		5	\$1,328,300.00	100%	0 \$0.00		0 \$0.	.00	
31418N6V7	PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		11	\$4,319,660.00	100%	0 \$0.00		0 \$0.	.00	
31418NH86	RBS CITIZENS, NA	24	\$4,462,616.89		0 \$0.00		0 \$0.		NA
Total		24	\$4,462,616.89	100%	0 \$0.00		0 \$0.	.00	

RBS CITIZENS, NA	357	\$61,195,729.70	100% (\$0.00	NA	0\$	0.00	NA
	357	\$61,195,729.70	100% (\$0.00		0 \$	0.00	(
RBS CITIZENS, NA	46	\$9,803,851.31	100% (\$0.00	NA	0\$	0.00	NA
	46	\$9,803,851.31	100%	\$0.00		0 \$	0.00	(
RBS CITIZENS, NA	44	\$3,868,530.45	100% (\$0.00	NA	0\$	0.00	NA
	44	\$3,868,530.45	100%	\$0.00		0\$	0.00	(
						Ш		
RBS CITIZENS, NA	34	\$4,524,229.41		+		_		NA
	34	\$4,524,229.41	100%	\$0.00		0 \$	0.00	(
				 		Щ		
RBS CITIZENS, NA						-		NA
	21	\$3,366,749.41	100%) \$0.00 		0 \$	0.00	(
DDG CYTYCTYYG AVA	100	****	1000		27.1	0 0	0.00	27.1
RBS CITIZENS, NA	1					++		NA
	120	\$32,532,057.54	100%	<u> \$0.00 </u>		0 \$	0.00	(
DDC CITIZENC NA	12	¢10.770.112.27	1000/	0,00	N.T.A	OΦ	0.00	NT A
KBS CITIZENS, NA				+		+ + -		NA
	43	\$10,778,113.37	100%	120.00		03	0.00	
DRS CITIZENS NA	27	\$4 041 481 55	100%	00.02	NΛ	20	0.00	NA
KDS CITIZENS, IVA								INA
	21	\$4,541,401.55	100 /6 (7,50.00		Uφ	0.00	,
RBS CITIZENS NA	52	\$6 154 741 75	100% ()\$0.00	NA	0.\$	0.00	NA
		The state of the s						1,11
		φομο 1,7 12070	20070	1		Ť	-	
Unavailable	6	\$1,974,693.25	100% (\$0.00	NA	0\$	0.00	NA
	6	\$1,974,693.25						
Unavailable	6	\$1,222,115.44	100% (\$0.00	NA	0\$	0.00	NA
	6	\$1,222,115.44	100%	\$0.00		0 \$	0.00	
						Ш		
FRANKLIN								
	1	\$144.825.78	11.55% (\$0.00	NA	08	0.00	NA
		+,						- 1
	0	¢1 100 565 41	00 150/ (00.00	NIA	Λ ¢	0.00	NI A
Unavailable								NA
	+ 9	\$1,254,591.19	100%	190.00		UΦ	0.00	'
Unavailable	1	\$1,070,321,36	100%	00.00	NΛ	U ¢	0.00	NA
Unavanaule				1 1				11/1
	+ +	Ψ1,077,321.30	100 /0 (, φυ.υυ		σφ	0.00	
FRANKLIN	1	\$75 906 55	5 23% ()\$0.00	NΑ	0.\$	0.00	NA
AMERICAN	1	Ψ15,700.55	5.25 /6 (1,000	1 1/1 1	$ \tilde{ }^{\psi}$	3.30	1 1/1 1
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CITIZENS, NA 120 \$32,532,057.54 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 43 \$10,778,113.37 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 43 \$10,778,113.37 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 43 \$10,778,113.37 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 43 \$10,778,113.37 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 \$6,154,741.75 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 \$6,154,741.75 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 \$6,154,741.75 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 \$6,154,741.75 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 \$6,154,741.75 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 \$6,154,741.75 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 \$6,154,741.75 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 \$6,154,741.75 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 \$6,154,741.75 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 \$6,154,741.75 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 \$6,154,741.75 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 52 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	COMPANY							
	Unavailable	14	\$1,375,630.74	94.77%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,451,537.29	100%	0 \$0.00		0 \$0.00	
31418NQU7	Unavailable	22	\$4,927,038.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ona variable	22	\$4,927,038.43		0 \$0.00	1111	0 \$0.00	1 17 1
31418NQV5	Unavailable	13	\$1,642,529.74		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,642,529.74	100%	0 \$0.00		0 \$0.00	
31418NQW3	Unavailable	8	\$1,140,495.25	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Onavanaoic	8	\$1,140,495.25		0 \$0.00	INA	0 \$0.00	INA
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31418NQX1	Unavailable	6	\$1,007,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,007,100.00	100%	0 \$0.00		0 \$0.00	
21410NOV0	Hannilahla	6	¢1 010 022 12	10007	0,00,00	NT A	0,00	NT A
31418NQY9 Total	Unavailable	6 6	\$1,019,032.12 \$1,019,032.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		U	\$1,019,032.12	100 %	U \$U.UU		0 30.00	
31418NV49	BANK OF AMERICA, N.A	9	\$2,124,902.15	70.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$875,780.79	29.19%		NA	0 \$0.00	NA
Total		14	\$3,000,682.94	100%	0 \$0.00		0 \$0.00	
31418NV56	BANK OF AMERICA, N.A	5	\$837,398.04	55.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$662,756.51	44.18%		NA	0 \$0.00	NA
Total		7	\$1,500,154.55	100%	0 \$0.00		0 \$0.00	
31418NV64	BANK OF AMERICA, N.A	26	\$3,989,529.05	27.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$10,727,534.75	72.89%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$14,717,063.80	100%	0 \$0.00		0 \$0.00	
31418NV72	BANK OF AMERICA, N.A	19	\$2,412,635.63	41.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,461,579.60	58.93%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$5,874,215.23	100%	0 \$0.00		0 \$0.00	
31418NV80	BANK OF AMERICA, N.A	10	\$1,256,348.63	36.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,182,682.95	63.47%		NA	0 \$0.00	NA
Total		30	\$3,439,031.58	100%	0 \$0.00		0 \$0.00	
31418NV98	BANK OF AMERICA, N.A	4	\$417,854.91	35.1%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	7	\$772 774 07	64.007.0	60.00	NIA	0.00	00	NA
Unavanable								NA
		\$1,190,020.90	100 % 0	\$0.00		υφυ	.00	
BANK OF AMERICA,	8	\$2,296,195.15	26.79% 0	\$0.00	NA	0 \$0	.00	NA
	24	\$6,275,190.06	73.21% 0	\$0.00	NA	0 \$0	.00	NA
011414012	32			+		_		
BANK OF AMERICA, N.A	3	\$1,022,986.98	33.02% 0	\$0.00	NA	0 \$0	.00	NA
Unavailable	8	\$2,075,022.73		1		_		NA
	11	\$3,098,009.71	100% 0	\$0.00		0 \$0	.00	
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BANK OF AMERICA, N.A	9	\$2,295,314.36						NA
	9	\$2,295,314.36	100% 0	\$0.00		0 \$0	.00	
						\bot		
BANK OF AMERICA, N.A	19	\$2,475,159.36						NA
Unavailable	4	\$533,449.32				_		NA
	23	\$3,008,608.68	100% 0	\$0.00		0 \$0	.00	
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Unavailable		·		+		_		NA
		\$233,045.77	100% 0	\$0.00		0 \$0	.00	
BANK OF AMERICA,	6	\$1,027,352.68	24.09% 0	\$0.00	NA	0 \$0	.00	NA
	14	\$3 236 823 49	75 91% 0	\$0.00	NA	0.80	00	NA
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BANK OF AMERICA, N.A	8	\$1,162,001.81	50.97% 0	\$0.00	NA	0 \$0	.00	NA
Unavailable	5	\$1,117,623.96	49.03% 0	\$0.00	NA	0 \$0	.00	NA
	13	\$2,279,625.77	100% 0	\$0.00		0 \$0	.00	
						1		
BANK OF AMERICA, N.A	12	\$1,983,846.78			NA	0 \$0	.00	NA
Unavailable	32	\$6,228,177.89		1		_		NA
	44	\$8,212,024.67	100% 0	\$0.00		0 \$0	.00	
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N.A	4	\$583,493.25						NA
Unavailable	3	\$537,680.67				_		NA
	7	\$1,121,173.92	100% 0	\$0.00		0 \$0	.00	
	3	\$435,004.75	35.83% 0	\$0.00	NA	0 \$0	.00	NA
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A Unavailable 24 32	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A S583,493.25 BANK OF AMERICA, N.A S583,493.25 BANK OF AMERICA, N.A S583,493.25 BANK OF AMERICA, N.A S583,493.25 BANK OF AMERICA, N.A S583,493.25	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A S2,295,314.36 100% 0 \$0.00	BANK OF AMERICA, N.A S.2,296,195.15 26.79% 0 \$0.00 NA	BANK OF AMERICA, N.A S2,296,195.15 26.79% 0 \$0.00 NA 0 \$0 \$0.00	BANK OF AMERICA, N.A S2,295,314.36 100% 0 \$0.00 NA 0 \$0.00

	BANK OF AMERICA, N.A							
	Unavailable	5	\$779,109.24	64.17% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,214,113.99	100% 0	\$0.00		0 \$0.00	/
	BANK OF AMERICA,				1 2 2 0			
31418NWL0	N.A	28	\$4,359,586.97	17.47% 0			0 \$0.00	NA
	Unavailable	131	\$20,597,505.78				0 \$0.00	NA
Total		159	\$24,957,092.75	100% 0	\$0.00		0 \$0.00	
31418NWM8	BANK OF AMERICA, N.A	1	\$107,200.00				0 \$0.00	NA
	Unavailable	6	\$918,543.91	89.55% 0			0 \$0.00	NA
Total		7	\$1,025,743.91	100% 0	\$0.00		0 \$0.00	
31418NWN6	BANK OF AMERICA, N.A	2	\$297,500.00				0 \$0.00	NA
	Unavailable	6	\$875,906.52		1 1		0 \$0.00	NA
Total		8	\$1,173,406.52	100% 0	\$0.00		0 \$0.00	
31418NWP1	BANK OF AMERICA, N.A	2	\$242,372.03	14.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,423,893.40	85.45% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,666,265.43	100% 0	\$0.00		0 \$0.00	
31418NWQ9	BANK OF AMERICA, N.A	3	\$776,251.38	30.44% 0	\$0.00		0 \$0.00	NA
	Unavailable	13	\$1,773,549.94				0 \$0.00	NA
Total		16	\$2,549,801.32	100% 0	\$0.00		0 \$0.00	
31418NWR7	BANK OF AMERICA, N.A	70	\$13,666,501.15				0 \$0.00	NA
	Unavailable	176	\$36,464,362.79				0 \$0.00	NA
Total		246	\$50,130,863.94	100% 0	\$0.00		0 \$0.00	
31418NWS5	Unavailable	8	\$1,671,959.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,671,959.58	100% 0	\$0.00		0 \$0.00	
31418NWT3	BANK OF AMERICA, N.A	3	\$346,456.35	25.41% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,016,924.23				0 \$0.00	NA
Total		10	\$1,363,380.58	100% 0	\$0.00		0 \$0.00	
31418NWU0	BANK OF AMERICA, N.A	42	\$16,337,219.58	32.39% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$34,095,565.47	67.61% 0	\$0.00	NA	0 \$0.00	NA

Total		132	\$50,432,785.05	100%	0 \$0.00		0	\$0.00	
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31418NWV8	BANK OF AMERICA, N.A	22	\$6,400,176.86	12.69%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$44,030,735.90	87.31%	0 \$0.00	NA	0	\$0.00	NA
Total		169	\$50,430,912.76	100%	0 \$0.00)	0	\$0.00	
							_		
31418NWW6	BANK OF AMERICA, N.A	3	\$638,111.75	17.13%				\$0.00	NA
	Unavailable	16	\$3,087,461.27	82.87%				\$0.00	NA
Total		19	\$3,725,573.02	100%	0 \$0.00		0	\$0.00	
31418NWX4	BANK OF AMERICA, N.A	22	\$6,128,070.00	15.17%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	117	\$34,261,029.61	84.83%	0 \$0.00	NA	0	\$0.00	NA
Total		139	\$40,389,099.61	100%				\$0.00	
31418NWY2	BANK OF AMERICA, N.A	10	\$3,313,811.28	32.91%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,755,027.77	67.09%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$10,068,839.05	100%	0 \$0.00)	0	\$0.00	
31418NWZ9	Unavailable	2	\$279,693.52		0 \$0.00	•	_	\$0.00	NA
Total		2	\$279,693.52	100%	0 \$0.00)	0	\$0.00	
31418NY53	WELLS FARGO BANK, N.A	121	\$43,717,045.91	73.46%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	50	\$15,791,333.44	26.54%	0.\$0.00	NA	0	\$0.00	NA
Total		171	\$59,508,379.35	100%	_	•	_	\$0.00	
			,						
31418NY61	WELLS FARGO BANK, N.A	2	\$537,722.31	38.02%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$876,656.89	61.98%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,414,379.20	100%	0 \$0.00)	0	\$0.00	ı
31418NY79	WELLS FARGO BANK, N.A	1	\$109,477.19	10.53%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$930,554.64	89.47%				\$0.00	NA
Total		6	\$1,040,031.83	100%	0 \$0.00		0	\$0.00	
	WIDLE G EAD CO				-		_		
31418NY87	WELLS FARGO BANK, N.A	3	\$558,931.12	40.16%				\$0.00	NA
	Unavailable	4	\$832,981.23	59.84%		1	_	\$0.00	NA
Total		7	\$1,391,912.35	100%	0 \$0.0 0		0	\$0.00	
31418NY95		60	\$13,815,890.95	44.48%	0 \$0.00) NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A								
	Unavailable	86	\$17,245,239.41	55.52%	0 \$0.00	NA	0	\$0.00	NA
Total		146	\$31,061,130.36		0 \$0.00	1	$\overline{}$	\$0.00	
					<u> </u>				
31418NYQ7	WELLS FARGO BANK, N.A	183	\$58,330,574.91	77.18%			.0	\$0.00	NA
	Unavailable	56	\$17,250,669.21	22.82%			-	\$0.00	NA
Total		239	\$75,581,244.12	100%	0 \$0.00		0	\$0.00	
31418NYW4	WELLS FARGO BANK, N.A	51	\$20,262,020.00					\$0.00	NA
	Unavailable	1	\$250,000.00		0 \$0.00	1	+	\$0.00	NA
Total		52	\$20,512,020.00	100%	0 \$0.00	 	0	\$0.00	
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31418NYX2	WELLS FARGO BANK, N.A	162	\$52,750,994.81	65.49% (\$0.00	NA
	Unavailable	90	\$27,799,003.14	34.51%		1	-	\$0.00	NA
Total		252	\$80,549,997.95	100%	0 \$0.00	 	0	\$0.00	
31418NYY0	WELLS FARGO BANK, N.A	236	\$71,227,582.64	70.8%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$29,381,003.61	29.2%	0 \$0.00	NA	. 0	\$0.00	NA
Total		341	\$100,608,586.25	100%	0 \$0.00	<u></u>	0	\$0.00	
31418NZ29	WELLS FARGO BANK, N.A	174	\$11,565,074.22	60.52%				\$0.00	NA
	Unavailable	114	\$7,545,829.42	39.48%			_	\$0.00	NA
Total		288	\$19,110,903.64	100%	0 \$0.00		0	\$0.00	
31418NZ37	WELLS FARGO BANK, N.A	223	\$21,972,179.66				\bot	\$0.00	
	Unavailable	113	\$11,079,174.65				_	\$0.00	NA
Total		336	\$33,051,354.31	100%	0 \$0.00	 	0	\$0.00	
31418NZ45	WELLS FARGO BANK, N.A	469	\$61,216,402.52	75.96% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$19,377,042.86	24.04%	0 \$0.00	NA NA	0	\$0.00	NA
Total		617	\$80,593,445.38	100%	0 \$0.00		0	\$0.00	
31418NZ52	WELLS FARGO BANK, N.A		\$1,046,314,432.08				\bot	\$0.00	NA
	Unavailable	833	\$264,364,883.18				$\overline{}$	\$0.00	NA
Total		4,624	\$1,310,679,315.26	100%	0 \$0.00		0	\$0.00	
31418NZ78	WELLS FARGO	224	\$12,974,258.36	44.32%	0 \$0.00	NA	.0	\$0.00	NA

	BANK, N.A							1
	Unavailable	274	\$16,297,631.22	55.68% 0	\$0.00	NA	0 \$0.00	NA
Total		498	\$29,271,889.58	100% 0	1		0 \$0.00	ļ
2141077206	WELLS FARGO	4.5	Φ4.410.20 5 .12	41.46	Φ0.00	27.4	0,00	27.4
31418NZ86	BANK, N.A	45	\$4,419,387.13	41.4% 0	\$0.00		0 \$0.00	NA
	Unavailable	65	\$6,256,516.29	58.6% 0	1 1		0 \$0.00	NA
Total		110	\$10,675,903.42	100% 0	\$0.00		0 \$0.00	(
31418NZ94	WELLS FARGO BANK, N.A	18	\$2,349,595.46	77.99% 0		NA	0 \$0.00	NA
	Unavailable	5	\$662,944.60	22.01% 0			0 \$0.00	NA
Total		23	\$3,012,540.06	100% 0	\$0.00		0 \$0.00	(
31418NZA1	WELLS FARGO BANK, N.A	39	\$7,617,722.07	49.67% 0		NA	0 \$0.00	NA
	Unavailable	49	\$7,718,736.89	50.33% 0	1 1		0 \$0.00	NA
Total		88	\$15,336,458.96	100% 0	\$0.00		0 \$0.00	(
31418NZB9	WELLS FARGO BANK, N.A	6	\$1,347,481.33	52.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,203,318.44	47.17% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,550,799.77	100% 0	\$0.00		0 \$0.00	(
31418NZC7	WELLS FARGO BANK, N.A	2	\$376,796.72	35.98% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$670,453.31	64.02% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,047,250.03	100% 0	\$0.00		0 \$0.00	(
31418NZD5	WELLS FARGO BANK, N.A	11	\$1,599,491.89	41.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,298,303.53	58.96% 0	1 1		0 \$0.00	NA
Total		24	\$3,897,795.42	100% 0	\$0.00		0 \$0.00	(
31418NZE3	WELLS FARGO BANK, N.A	5	\$1,037,316.46	56.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$812,098.54	43.91% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,849,415.00	100% 0	\$0.00		0 \$0.00	(
31418NZF0	WELLS FARGO BANK, N.A	2	\$235,500.00	18.95% 0			0 \$0.00	NA
	Unavailable	8	\$1,007,549.07	81.05% 0			0 \$0.00	NA
Total		10	\$1,243,049.07	100% 0	\$0.00		0 \$0.00	(
31418NZG8	WELLS FARGO BANK, N.A	8	\$1,646,927.47	45.38% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	8	\$1,982,039.22	54.62% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaoro	16	. , ,		0 \$0.00	
31418NZH6	WELLS FARGO BANK, N.A	13	. , ,		NA 0 \$0.00	NA
	Unavailable	5	\$883,105.06		NA 0 \$0.00	NA
Total		18	\$3,027,909.59	100% 0 \$0.00	0 \$0.00	
31418NZJ2	WELLS FARGO BANK, N.A	8	. , ,		NA 0 \$0.00	NA
	Unavailable	6	, , ,	45.63% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,170,319.46	100% 0 \$0.00	0 \$0.00	
31418NZK9	WELLS FARGO BANK, N.A	398	. , ,		NA 0 \$0.00	NA
	Unavailable	355	\$78,685,829.42		NA 0 \$0.00	NA
Total		753	\$172,946,944.96	100% 0 \$0.00	0 \$0.00	
31418NZL7	WELLS FARGO BANK, N.A	136	. , ,	i i	NA 0 \$0.00	NA
	Unavailable	228	\$44,837,437.80		NA 0 \$0.00	NA
Total		364	\$74,478,357.87	100% 0 \$0.00	0 \$0.00	
31418NZM5	WELLS FARGO BANK, N.A	3	\$818,240.31		NA 0 \$0.00	NA
	Unavailable	4	\$1,136,584.58		NA 0 \$0.00	NA
Total		7	\$1,954,824.89	100% 0 \$0.00	0 \$0.00	
31418NZP8	WELLS FARGO BANK, N.A	201	\$58,809,294.41		NA 0 \$0.00	NA
	Unavailable	434	' ' '		NA 0 \$0.00	NA
Total		635	\$179,121,328.85	100% 0 \$0.00	0 \$0.00	(
31418NZQ6	WELLS FARGO BANK, N.A	34	\$18,264,628.00	i i	NA 0 \$0.00	NA
	Unavailable	31	\$17,291,150.00		NA 0 \$0.00	NA
Total		65	\$35,555,778.00	100% 0 \$0.00	0 \$0.00	
31418NZR4	WELLS FARGO BANK, N.A	34	\$23,470,712.08		NA 0 \$0.00	NA
	Unavailable	40	\$27,141,765.53		NA 0 \$0.00	NA
Total		74	\$50,612,477.61	100% 0 \$0.00	0 \$0.00	
31418NZS2	WELLS FARGO BANK, N.A	25	\$18,933,733.30	37.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$32,056,293.17	62.87% 0 \$0.00	NA 0 \$0.00	NA

Total		69	\$50,990,026.47	100%	0 \$0.00		0	\$0.00	
			, ,					1	
31418NZT0	WELLS FARGO BANK, N.A	232	\$16,054,363.88				Ш	\$0.00	NA
	Unavailable	248					-	\$0.00	NA
Total		480	\$33,090,302.97	100%) \$0.00	 	0	\$0.00	
<u> </u>		 '	1	 	++	 	${\it H}$	- 	
31418NZU7	WELLS FARGO BANK, N.A	321	, ,		, i		Ш	\$0.00	NA
	Unavailable	374					-	\$0.00	NA
Total		695	\$68,746,546.42	100%	<u>) \$0.00 </u>		0	\$0.00	
31418NZV5	WELLS FARGO BANK, N.A	667	\$88,634,699.07	48.3% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	720	\$94,857,331.05	51.7% (0.00	NA	0	\$0.00	NA
Total		1,387					\mathbf{T}	\$0.00	
<u> </u>	TO THE DOO	 '	 		++		${f H}$	 	
31418NZW3	WELLS FARGO BANK, N.A		\$1,678,917,075.41				Ш	\$0.00	NA
	Unavailable		\$1,574,653,344.34	i			-	\$0.00	NA
Total		10,584	\$3,253,570,419.75	100%	<u>) \$0.00</u>		0	\$0.00	(
31418NZX1	WELLS FARGO BANK, N.A	44	\$32,721,205.87	64.21% (Ш	\$0.00	NA
	Unavailable	25	\$18,235,940.53				-	\$0.00	NA
Total		69	\$50,957,146.40	100%	<u>)</u> \$0.00	_	0	\$0.00	
31418NZY9	WELLS FARGO BANK, N.A	112					Ш	\$0.00	NA
	Unavailable	42					-	\$0.00	NA
Total		154	\$100,811,359.97	100%	0 \$0.00		0	\$0.00	
31418NZZ6	WELLS FARGO BANK, N.A	229	\$123,699,307.36	82.92% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$25,485,314.00	17.08%	00.00	NA	0	\$0.00	NA
Total		274	\$149,184,621.36	100%	\$0.00	- -	0	\$0.00	
31418P2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28			0 \$0.00			\$0.00	NA
Total		28	\$8,991,378.28	100%	<u>) \$0.00</u>	 	0	\$0.00	
31418P2D6	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$5,991,601.71	100% (0 \$0.00	NA	0	\$0.00	NA

	FINANCIAL								
Total	SERVICES	22	\$5,991,601.71	100%	0 \$0.00		0 \$0.	00	
10tai		22	\$3,991,001.71	100 %	0 90.00		υφυ	.00	
31418P2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		19	\$5,495,303.74	100%	0 \$0.00		0 \$0.	.00	
31418P2G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		26	\$7,005,762.85	100%	0 \$0.00		0 \$0.	.00	
31418P5Y7	THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	1	\$330,384.36	17.66%	0 \$0.00	NA	0 \$0.	.00	NA
Total		12	\$1,870,908.19	100%	0 \$0.00		0 \$0.	.00	
31418P5Z4	THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		25	\$2,416,167.79	100%	0 \$0.00		0 \$0.	.00	
31418P6A8	THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36		0 \$0.00	NA	0 \$0.		NA
Total		64	\$10,935,099.36	100%	0 \$0.00		0 \$0.	.00	
31418P6B6	THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0 \$0.00		0 \$0.		NA
Total		23	\$2,177,180.66	100%	0 \$0.00		0 \$0.	.00	
31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		19	\$1,210,200.94	100%	0 \$0.00		0 \$0.	.00	
31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21		0 \$0.00		0 \$0		NA
Total		19	\$2,073,663.21	100%	0 \$0.00		0 \$0.	.00	
31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		16	\$1,031,631.45	100%	0 \$0.00		0 \$0.	.00	

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31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total		105	\$20,463,776.58	100%	0 \$0.00)	0	\$0.00	
	THE HUNTINGTON						F		
31418P6G5	NATIONAL BANK	87	\$18,411,528.57	100%	0 \$0.00) NA	0	\$0.00	NA
Total		87	\$18,411,528.57	100%	0 \$0.00)	0	\$0.00	
	THE HUNTINGTON						1		
31418Р6Н3	NATIONAL BANK	62	\$11,831,246.98	100%	0 \$0.00) NA	0	\$0.00	NA
Total		62	\$11,831,246.98	100%	0 \$0.00)	0	\$0.00	
	THE HUNTINGTON		********						
31418P6J9	NATIONAL BANK	4	\$816,941.94	61.79%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	3	\$505,084.72	38.21%	_	1	1	\$0.00	NA
Total		7	\$1,322,026.66	100%	0 \$0.00		0	\$0.00	
31418P6K6	THE HUNTINGTON	23	\$2,342,288.25	100%	0 \$0.00) NA	0	\$0.00	NA
Total	NATIONAL BANK	23	\$2,342,288.25	100%				\$0.00	
Iotai		23	φ 2,542,200.25	100 /6	υ φυ.υυ	1	۲	ψυ.υυ	
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	2	\$152,700.00	4%	0 \$0.00) NA	0	\$0.00	NA
Total		34	\$3,813,588.36	100%	0 \$0.00		0	\$0.00	ı
	THE HUNDINGTON						Ł		
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$1,859,921.41	100%	0 \$0.00		0	\$0.00	
	THE HUNTINGTON						Ļ	-	
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0 \$0.00	NA	0	\$0.00	NA
Total		79	\$11,321,699.97	100%	0 \$0.00		0	\$0.00	
24.44.0777.4.2		4.4	\$222.201.10	40.00~	0.00.00		Ļ	\$0.00	27.1
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92%	-	1	-	\$0.00	- t
m 4 1	Unavailable	10	\$980,901.98	51.08%			_	\$0.00	NA
Total		21	\$1,920,283.08	100%	<u>0 \$0.00</u>	<u>'</u>	U	\$0.00	
31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%	0 \$0 00) NA	0	\$0.00	NA
211101 000	Unavailable	1	\$575,000.00				1	\$0.00	NA NA
Total		5	\$1,447,187.32	100%			1	\$0.00	2,12
							Ĺ		
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45%		1	1	\$0.00	NA
	Unavailable	8	\$3,055,000.00	27.55%			-	\$0.00	NA
Total		29	\$11,087,471.47	100%	0 \$0.00		0	\$0.00	
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31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98%			0 \$0.00	NA
	Unavailable	5	\$1,121,700.00	44.02%			0 \$0.00	NA
Total		10	\$2,548,300.00	100%	0 \$0.00		0 \$0.00	ı
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83%	00.02	NΛ	0 \$0.00	NA
51416F D J3	Unavailable	5	\$1,924,300.00	79.17%			0 \$0.00	NA
Total	Ullavallable	6	\$2,430,550.00	100%			0 \$0.00	INA
lotai		0	\$2,430,330.00	100%	U \$U.UU		U \$0.00	
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,347,000.00	66.44%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$3,532,459.00	100%	0 \$0.00		0 \$0.00	
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	RBS CITIZENS, NA	35	\$7,370,700.00 \$7,370,700.00	100%			0 \$0.00	NA
1 Otai		35	\$7,570,700.00	100%	<u> </u>		0 30.00	,
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,185,595.38	14.27%	0 \$0.00	NA	0 \$0.00	NA
Total		170	\$22,330,654.71	100%			0 \$0.00	
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,029,224.37	13.52%	0 \$0.00	NA	0 \$0.00	NA
Total		232	\$29,791,902.90	100%	0 \$0.00		0 \$0.00	
31418PG41	CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%			0 \$0.00	NA
	Unavailable	78	\$5,255,357.55	71.18%			0 \$0.00	NA
Total		108	\$7,382,872.30	100%	0 \$0.00		0 \$0.00	l
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$696,675.54	13.9%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$5,012,233.26	100%			0 \$0.00	
31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,783,828.60	10.95%	0 \$0.00	NA	0 \$0.00	NA
Total		249	\$16,285,238.25	100%	0 \$0.00		0 \$0.00	
 	CHACE HOLE						H - H	
31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%			0 \$0.00	NA
	Unavailable	76	\$7,557,251.65	48.34%			0 \$0.00	NA
Total		156	\$15,633,753.04	100%	0 \$0.00		0 \$0.00	
31418PG82		70	\$6,958,633.02	83.55%	0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME		1					
	FINANCE, LLC	14	\$1.050.101.15	15 1500	2 42 20	> T A	2 42 20	27.4
m (1	Unavailable	14	· · · · · · · · · · · · · · · · · · ·				0 \$0.00	NA
Total		84	\$8,328,764.17	100%	<u> </u>		0 \$0.00	
31418PG90	CHASE HOME	140	\$13,730,004.32	91.9% (0 \$0 00	NA	0 \$0.00	NA
314101 370	FINANCE, LLC		. , ,					
	Unavailable	12	. / /		0 \$0.00		0 \$0.00	NA
Total		152	\$14,939,599.19	100%	<u>) \$0.00 </u>		0 \$0.00	
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29				0 \$0.00	NA
	Unavailable	127	\$36,940,926.06	73.8% (0.00	NA	0 \$0.00	NA
Total		170	\$50,053,120.35	100%	0 \$0.00		0 \$0.00	
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$38,175,567.41	76.22% (0 \$0.00	NA	0 \$0.00	NA
Total		169	\$50,084,476.34	100%	0 \$0.00		0 \$0.00	
31418PGL3	CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%		NA	0 \$0.00	NA
	Unavailable	432	\$123,092,432.95	74.39% (0 \$0.00	NA	0 \$0.00	NA
Total		569	\$165,462,419.83	100%	0 \$0.00		0 \$0.00	
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	173	\$48,410,234.68				0 \$0.00	NA
Total		250	\$72,301,009.79	100%	0 \$0.00		0 \$0.00	
31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53% (NA	0 \$0.00	NA
	Unavailable	1,096	\$293,692,032.15	61.47% (0 \$0.00	NA	0 \$0.00	NA
Total		1,768	\$477,786,126.32	100%	0 \$0.00		0 \$0.00	
31418PGP4	CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	500	\$143,773,332.40	32.21%	0\$0.00	NA	0 \$0.00	NA
Total		1,598					0 \$0.00	
31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	176	\$48,048,668.32	17.28%			0 \$0.00	NA
Total		1,064	\$277,998,784.09	100% (0 \$0.00		0 \$0.00	
31418PGR0	CHASE HOME	1,464	\$365,698,880.56	82.29% (0 \$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC		ı J		1 1			
	Unavailable	271	\$78,697,672.93	17.71% (0 \$0.00	NA	0 \$0.00	NA
Total		1,735	\$444,396,553.49	100%	0 \$0.00		0 \$0.00	
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$13,741,507.48	55.84% (0.00	NA	0 \$0.00	NA
Total	Oliu, marco	42		100%			0 \$0.00	
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	348	\$194,654,806.20	48.69% (0 \$0.00	NA	0 \$0.00	NA
Total		698	\$399,808,392.44	100%	0 \$0.00		0 \$0.00	
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06			NA	0 \$0.00	NA
	Unavailable	116	·	69.24% (0 \$0.00	NA
Total		168	\$50,082,633.29	100%	0 \$0.00		0 \$0.00	
31418PGW9	Unavailable	10	\$1,305,791.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10					0 \$0.00	
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74					0 \$0.00	NA
Total		92	\$20,541,069.37	100%	0 \$0.00		0 \$0.00	
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28			NA	0 \$0.00	NA
	Unavailable	101					0 \$0.00	NA
Total		154	\$50,257,173.57	100%	0 \$0.00		0 \$0.00	
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$193,422.21	11.78% (0 \$0.00	NA
Total		10	\$1,641,551.49	100%	<u>0</u> \$0.00		0 \$0.00	
31418РНА6	CHASE HOME FINANCE, LLC	9			<u> </u>		0 \$0.00	NA
	Unavailable	15		61.61%			0 \$0.00	NA
Total		24	\$5,170,630.27	100%	<u>) \$0.00</u>		0 \$0.00	
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	714	\$174,061,770.81	60.34%	0 \$0.00		0 \$0.00	NA
Total		1,184	\$288,489,803.01	100%	0 \$0.00		0 \$0.00	

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	CHASE HOME						H		
31418PHC2	FINANCE, LLC	705	\$170,584,980.51	61.06%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$108,768,783.45	38.94%	0.00	NA	0	\$0.00	NA
Total		1,128	\$279,353,763.96	100%	0 \$0.00		0	\$0.00	
	CHASE HOME						H		
31418PHD0	FINANCE, LLC	6	\$1,516,034.92	36.28%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,662,355.40				-	\$0.00	NA
Total		15	\$4,178,390.32	100%	0 \$0.00		0	\$0.00	
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,651,082.09	30.68%	0\$0.00	NA	0	\$0.00	NA
Total		257	\$60,786,351.80	100%	0 \$0.00		0	\$0.00	
31418PJ22	SUNTRUST MORTGAGE INC	4	\$667,900.00	29.05%	0\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$1,631,297.51	70.95%	_		0	\$0.00	NA
Total		13	\$2,299,197.51	100%	0 \$0.00		0	\$0.00	l
31418PJ30	SUNTRUST MORTGAGE INC	31	\$8,412,661.44	76.19% (0\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$2,628,814.99	23.81%	0 \$0.00	NA	0	\$0.00	NA
Total		41	\$11,041,476.43	100%	0 \$0.00		0	\$0.00	
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31418PJ48	SUNTRUST MORTGAGE INC	7	\$646,169.00	47.73%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$707,692.85	52.27%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,353,861.85	100%	0 \$0.00		0	\$0.00	
31418РЈН9	SUNTRUST MORTGAGE INC	55	\$3,698,494.81	71.01%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	22	\$1,510,031.54	28.99%	0\$0.00	NA	0	\$0.00	NA
Total		77	\$5,208,526.35	100%	0 \$0.00		0	\$0.00	<u> </u>
31418PJJ5	SUNTRUST MORTGAGE INC	188	\$35,898,778.92	55.99% (0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	146	\$28,217,348.65	44.01%			+-+	\$0.00	NA
Total		334	\$64,116,127.57	100%	0 \$0.00		0	\$0.00	
31418PJK2	SUNTRUST MORTGAGE INC	169	\$45,864,576.60	54.99% (0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	122	\$37,535,156.43	45.01% (-	\$0.00 \$0.00	NA

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SUNTRUST MORTGAGE INC	192	\$52,113,408.64	64.51%	0 \$0.00	NA	. 0	\$0.00	NA
Unavailable	97	\$28,664,367.23				-		NA
	289	\$80,777,775.87	100%	0 \$0.00	<u></u>	0	\$0.00	
CINTEDITOT	+					+	-	
SUNTRUST MORTGAGE INC	24	\$1,325,400.62	62.8%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	12	\$785,184.52	37.2%	0 \$0.00	NA	0	\$0.00	NA
	36	\$2,110,585.14		0 \$0.00		0	\$0.00	
OX IN TOTAL LOCAL	+					+	+	
SUNTRUST MORTGAGE INC	22	\$2,199,599.09				0	\$0.00	NA
Unavailable	13	\$1,282,197.18			i e	+	+	NA
	35	\$3,481,796.27	100%	0 \$0.00	<u> </u>	0	\$0.00	
OI DIEDLIOE	+++		-			+	+	
SUNTRUST MORTGAGE INC	12	\$1,426,484.56	50.31%	0 \$0.00		Ш		NA
Unavailable	12	\$1,409,154.50			i e	_	+ +	NA
	24	\$2,835,639.06	100%	0 \$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC	148	\$37,900,723.97	63.52%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	86	\$21,770,925.76	36.48%	0 \$0.00	NA	0	\$0.00	NA
	234	\$59,671,649.73			1	_		
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SUNTRUST MORTGAGE INC	23	\$5,990,752.74	53.6%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	24	\$5.186.674.27	46.4%	0\$0.00	NA	0	\$0.00	NA
CHW, WHAT	47	\$11,177,427.01				_		
	1	+,-				T	4	
SUNTRUST MORTGAGE INC	139	\$32,972,224.48	54.52%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	116	\$27,500,271.34	45.48%	0 \$0.00	NA	0	\$0.00	NA
	255	\$60,472,495.82				-		
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SUNTRUST MORTGAGE INC	52	\$10,543,666.59	70.19%	0 \$0.00	NA	.0	\$0.00	NA
Unavailable	17	\$4,476,903.08	29.81%	0 \$0.00	NA	0	\$0.00	NA
	69	\$15,020,569.67			1	_	 	
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SUNTRUST MORTGAGE INC	8	\$1,979,556.74	80.35%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	2	\$484,000.00	19.65%	0 \$0.00	NA	0	\$0.00	NA
	10	\$2,463,556.74	100%	0 \$0.00		0	\$0.00	
	<u> </u>				<u> </u>	⊥'		
SUNTRUST	13	\$1,120,465.50	68.03%	0.00\$	NA	.0	\$0.00	NA
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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	MORTGAGE INC							
	Unavailable	6	\$526,644.14	31.97%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,647,109.64	100%	0 \$0.00		0 \$0.00	
21410DIV4	SUNTRUST	44	\$2.722.629.06	70.50	0 \$0.00	NIA	0,00,00	NIA
31418PJX4	MORTGAGE INC		\$2,733,638.96				0 \$0.00	
	Unavailable	12	\$748,845.83		0 \$0.00		0 \$0.00	
Total		56	\$3,482,484.79	100%	0 \$0.00		0 \$0.00	(
31418PJY2	SUNTRUST MORTGAGE INC	17	\$1,002,459.44	56.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$770,547.14	43.46%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,773,006.58	100%	0 \$0.00		0 \$0.00	(
31418PJZ9	SUNTRUST MORTGAGE INC	173	\$37,044,569.64	56.2%	0 \$0.00		0 \$0.00	
	Unavailable	122	\$28,867,569.24	43.8%	0 \$0.00	NA	0 \$0.00	NA
Total		295	\$65,912,138.88	100%	0 \$0.00		0 \$0.00	(
31418PK46	Unavailable	33	\$9,992,267.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$9,992,267.47	100%	0 \$0.00		0 \$0.00	
31418PK53	Unavailable	28	\$6,792,394.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	Chavanable	28	\$6,792,394.13		0 \$0.00		0 \$0.00	
21419DV61	Thorreitable	122	¢26 627 702 70	10007	0 \$0.00	NI A	0,00,00	NI A
31418PK61	Unavailable	122	\$26,627,703.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		122	\$26,627,703.79	100%	<u> </u>		0 30.00	-
31418PK79	Unavailable	45	\$7,708,159.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$7,708,159.24	100%	0 \$0.00		0 \$0.00	(
31418PK87	Unavailable	6	\$1,825,225.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,825,225.93		0 \$0.00		0 \$0.00	
31418PK95	Unavailable	326	\$86,237,810.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o nav anaero	326	\$86,237,810.04		0 \$0.00		0 \$0.00	
31418PLA1	Unavailable	229	\$51,028,979.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total	S 114 - 114010	229	\$51,028,979.47		0 \$0.00		0 \$0.00	
31418PLB9	Unavailable	14	\$2,807,384.32	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	14	\$2,807,384.32		0 \$0.00		0 \$0.00	
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavandule	25	\$5,405,718.19 \$5,405,718.19		0 \$0.00		0 \$0.00 0 \$0.00	
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31418PLD5	Unavailable	29	\$8,664,743.88	100%	0 \$0.00	NA	0 \$	0.00	NA (
Total		29	\$8,664,743.88	100%	0 \$0.00		0 \$	0.00	
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31418PLE3	Unavailable	36	\$8,855,349.58		0 \$0.00		_	0.00	NA (
Total		36	\$8,855,349.58	100%	0 \$0.00		0 \$	0.00	
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0 \$0.00	NI A	0 \$	0.00	NA (
Total	Chavanable	10	\$3,562,810.21		0 \$0.00			0.00	INA
Total		10	ψ3,302,010.21	100 /6	υ φυ.υυ		υψ	0.00	
31418PLG8	Unavailable	34	\$10,085,300.00	100%	0 \$0.00	NA	0 \$	0.00	NA (
Total		34	\$10,085,300.00	100%	0 \$0.00		0\$	0.00	0
			444.0== 0=0.00	1001	2 4 2 2 2		0.4		
31418PLH6	Unavailable	43	\$11,972,820.00		0 \$0.00			0.00	NA (
Total		43	\$11,972,820.00	100%	0 \$0.00		0 \$	0.00	
31418PLK9	Unavailable	18	\$4,993,063.91	100%	0 \$0.00	NA	0\$	0.00	NA (
Total	O TW I WILLIAM	18	\$4,993,063.91		0 \$0.00			0.00	1,111
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31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0 \$0.00	NA	0\$	0.00	NA (
	Unavailable	94	\$31,925,010.75		0 \$0.00	NA	0\$	0.00	NA (
Total		120	\$40,005,102.75	100%	0 \$0.00		0\$	0.00	
	GM GMODEG AGE	.							
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%			Ш	0.00	NA (
	Unavailable	91	\$12,102,493.37	52.57%			-	0.00	NA (
Total		176	\$23,020,611.78	100%	0 \$0.00		0 \$	0.00	
	GMAC MORTGAGE,						H		
31418PQ40	LLC	3	\$947,117.37	9.47%	0 \$0.00	NA	0 \$	0.00	NA (
	Unavailable	27	\$9,052,911.62	90.53%	0 \$0.00	NA	0 \$	0.00	NA (
Total		30	\$10,000,028.99	100%	0 \$0.00		0 \$	0.00	
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31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0 \$0.00	NA	0 \$	0.00	NA (
	Unavailable	113	\$33,946,541.91	51.61%	0 \$0.00	NA	0\$	0.00	NA (
Total		227	\$65,773,532.60		0 \$0.00		0 \$	0.00	
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31418PQ65	GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	0 \$0.00	NA	0\$	0.00	NA (
	Unavailable	50	\$13,549,185.35	81.67%				0.00	NA (
Total		62	\$16,591,080.31	100%	0 \$0.00		0 \$	0.00	
	CMA CAMODECA CE	 					dash		
31418PQ73	GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%			Ш	0.00	NA (
	Unavailable	59	\$3,628,876.81	74.51%	0 \$0.00	NA	0\$	0.00	NA (

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Total		79	\$4,870,036.57	100%	0 \$0.00		0 \$0	0.00	
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31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66		0 \$0.00		0 \$0		NA
	Unavailable	27	\$2,659,900.01		0\$0.00	NA	0 \$0		NA
Total		44	\$4,360,211.67	100%	0 \$0.00		0 \$0	0.00	
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	19	\$2,484,918.54	51.17%		NA	0 \$0		NA
Total		37	\$4,855,794.29	100%	0 \$0.00		0 \$0	0.00	ļ
31418PQM0	GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	52	\$14,670,644.06	81.4%	0\$0.00	NA	0 \$0	0.00	NA
Total		63	\$18,022,694.06	100%	0 \$0.00		0 \$0	0.00	
31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	70	\$19,789,662.24	88.14%	0 \$0.00	NA	0 \$0	0.00	NA
Total		82	\$22,453,474.88	100%	0 \$0.00		0 \$0	0.00	(
31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	20	\$2,172,763.47	94.14%	0.00	NA	0 \$0	0.00	NA
Total		21	\$2,308,100.47	100%	0 \$0.00		0 \$0	0.00	(
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	51	\$3,518,619.11	92.99%			0 \$0		NA
Total		55	\$3,783,978.44	100%	0 \$0.00		0 \$0	0.00	
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	82	\$8,135,890.10	85.39%		NA	0 \$0		NA
Total		96	\$9,527,842.73	100%	0 \$0.00		0 \$0	0.00	(
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	148	\$19,649,198.56	87.33%		NA	0 \$0		NA
Total		170	\$22,501,224.16	100%	0 \$0.00		0 \$0	0.00	(
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	300	\$88,662,422.09	85.98%	0.00	NA	0 \$0	0.00	NA
Total		348	\$103,114,871.19	100%	0 \$0.00		0 \$0	00.0	

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31418PQY4	GMAC MORTGAGE,	37	\$2,555,130.86	43.06%	00.00	NI A		\$0.00	NA
51418PQ14	LLC						Н		
	Unavailable	52	\$3,378,753.81	56.94%	_		_	\$0.00	NA
Total		89	\$5,933,884.67	100%	0 \$0.00		0	\$0.00	
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	, i		Ш	\$0.00	NA
	Unavailable	70	\$6,858,856.72	54.83%			0	\$0.00	NA
Total		128	\$12,509,424.67	100%	\$0.00		0	\$0.00	
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,962,116.27	20.44%	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,491,127.61	100%	<u>\$0.00</u>		0	\$0.00	
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,802,373.93	41.02%	_		0	\$0.00	NA
Total		28	\$4,393,525.14	100%	90.00		0	\$0.00	
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,302,561.75	69.44%	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,076,656.12	100%	9 \$0.00		0	\$0.00	
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,000.00	13.35%	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,490,312.80	100%	90.00		0	\$0.00	<u> </u>
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,473,695.83	44.51%	\$0.00	NA	-	\$0.00	NA
Total		37	\$10,050,898.73	100%	\$0.00		0	\$0.00	
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,671,987.06	82.55%	\$0.00	NA		\$0.00	NA
Total		113	\$25,040,565.93	100%	\$0.00		0	\$0.00	
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	25	\$1,647,798.25	88.34%			_	\$0.00	NA
Total		28	\$1,865,203.25	100%	ne nalo		IN	\$0.00	

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GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	26	\$2,582,263.40		_			_	1 1	NA
	32	\$3,183,421.74	100%	0	\$0.00		0	\$0.00	
				Ц	+		<u> </u>	1	
GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	118	\$26,998,347.57	1	_			_	1 1	NA
	137	\$31,255,966.48	100%	0	\$0.00		0	\$0.00	
CMAC MODTCAGE	+		, 	H	+		+	++	
LLC	27	\$1,889,925.60		Ш			Ш		NA
Unavailable	22	\$1,324,946.80		-			+	+ +	NA
	49	\$3,214,872.40	100%	0	\$0.00		0	\$0.00	
CMA C MODTCACE	+			H	+		+	+	
GMAC MORTGAGE, LLC	35	\$3,499,917.85		Ш			Ш		NA
Unavailable	10	\$989,798.76		-			_	1 1	NA
	45	\$4,489,716.61	100%	0	\$0.00		0	\$0.00	
				Ц	+		<u> </u>	1	
GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	26	\$3,458,835.40		-	1 1		-	 	NA
	88	\$11,250,048.01	100%	0	\$0.00		0	\$0.00	
	+			Ц	+		<u> </u>	1	
GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	26	\$7,237,915.29		_			-	-	NA
	66	\$16,496,062.90		_			0	\$0.00	!
CALCAMORTOACE				H			+	-	!
GMAC MORTGAGE, LLC	8	\$2,296,600.00		Ш			Ш		NA
Unavailable	30	\$9,330,917.93			1 1		-		NA
	38	\$11,627,517.93	100%	0	\$0.00		0	\$0.00	!
			,	Ш	+		Ľ	1	!
GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	46	\$10,948,485.20		-			-	 	NA
	89	\$21,295,895.01		0	\$0.00		0	\$0.00	
			,	μ	+		μ'	+	
GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	73	\$19,660,135.21			1 1		$\overline{}$	1	NA
	96	\$25,032,683.61	100%	0	\$0.00		0	\$0.00	
				Ц	1		<u> </u>	1	
BANK OF AMERICA,	36	\$6,121,079.46	100%/	01	\$0.00	NA	0	\$0.00	NA
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	LLC Unavailable 26 \$2,582,263.40 81.12% GMAC MORTGAGE, LLC Unavailable 118 \$26,998,347.57 86.38% 137 \$31,255,966.48 100% GMAC MORTGAGE, LLC Unavailable 22 \$1,324,946.80 41.21% 49 \$3,214,872.40 100% GMAC MORTGAGE, LLC Unavailable 10 \$989,798.76 22.05% 45 \$4,489,716.61 100% GMAC MORTGAGE, LLC Unavailable 26 \$3,458,835.40 30.75% S88 \$11,250,048.01 100% GMAC MORTGAGE, LLC Unavailable 26 \$7,791,212.61 69.25% LLC Unavailable 27 \$1,889,925.60 88 \$11,250,048.01 100% GMAC MORTGAGE, LLC Unavailable 28 \$3,458,835.40 100% GMAC MORTGAGE, LLC Unavailable 29 \$7,237,915.29 43.88% GMAC MORTGAGE, LLC Unavailable 30 \$9,258,147.61 56.12% Unavailable 30 \$9,258,147.61 56.12% Unavailable 30 \$9,258,147.61 56.12% Unavailable 30 \$9,330,917.93 80.25% 38 \$11,627,517.93 100% GMAC MORTGAGE, LLC Unavailable 46 \$10,948,485.20 51.41% 89 \$21,295,895.01 100% GMAC MORTGAGE, LLC Unavailable 46 \$10,948,485.20 51.41% S95,372,548.40 21.46% GMAC MORTGAGE, LLC Unavailable 73 \$19,660,135.21 78.54% 96 \$25,032,683.61 100%	LLC	LLC	LLC	LLC	LLC

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l <u> </u>	N.A			!	[]	<u> </u>		<u> </u>	<u> </u>	
Total		36	\$6,121,079.46	100%	0	\$0.00		0	\$0.00	
 	BANK OF AMERICA,	\longrightarrow	ı 		H			H	\vdash	
31418PU37	N.A	12	\$1,993,088.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,993,088.21	100%	0	\$0.00		0	\$0.00	
31418PU52	BANK OF AMERICA, N.A	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226			_	1		_	\$0.00	NA (
Total		375	\$100,012,884.93	100%	0	\$0.00		0	\$0.00	
31418PU60	BANK OF AMERICA, N.A	660	\$162,503,043.07	81.23%	0	\$0.00			\$0.00	NA
	Unavailable	133			_	1		1	\$0.00	NA (
Total		793	\$200,044,814.83	100%	0	\$0.00		0	\$0.00	
31418PU78	BANK OF AMERICA, N.A	12	\$3,123,251.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,123,251.90	100%	0	\$0.00		0	\$0.00	
31418PUZ6	BANK OF AMERICA, N.A	15	\$2,343,026.76	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		15	\$2,343,026.76	100%	0	\$0.00		0	\$0.00	
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total		7						_	\$0.00	
31418PXJ9	Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.141	20		100%	-	1 1		1	\$0.00	(
	., ., .,	07	\$15.050.400.04	1000	Ĭ	±0.00		F	22.20	
31418PXK6 Total	Unavailable	87 87	\$17,973,428.94 \$17,973,428.94	100% 100%	-			1	\$0.00 \$0.00	NA
Totai		07	\$17, 773,440.74	100 70	V	\$0.00		U	\$0.00	
31418PXL4	Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,316,860.13	100%	0	\$0.00		0	\$0.00	
31418PYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00			\$0.00	NA
	Unavailable	178			-			-	\$0.00	NA
Total		182	\$50,476,314.73	100%	0	\$0.00		0	\$0.00	

Г				11			
	FLAGSTAR CAPITAL						
31418PYB5	MARKETS CORPORATION	110	\$29,538,295.55	20.54% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	441	\$114,262,182.09	79.46% 0 \$0.0	00 NA	0 \$0.00	NA
Total		551	\$143,800,477.64	100% 0 \$0.0	00	0 \$0.00	
31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6% 0 \$0.0		0 \$0.00	NA
	Unavailable	151	\$30,452,256.98	97.4% 0 \$0.0		0 \$0.00	NA
Total		156	\$31,265,882.64	100% 0 \$0.0	00	0 \$0.00	
31418PYE9	Unavailable	4	\$1,003,403.45	100% 0 \$0.0		0 \$0.00	NA
Total		4	\$1,003,403.45	100% 0 \$0.0	00	0 \$0.00	
31418PYF6	FLAGSTAR CAPITAL MARKETS	20	\$4,856,026.10	24.09% 0 \$0.0	00 NA	0 \$0.00	NA
	CORPORATION						
	Unavailable	59 = 2	\$15,300,525.61	75.91% 0 \$0.0		0 \$0.00	NA
Total		79	\$20,156,551.71	100% 0 \$0.0	00	0 \$0.00	
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	15	\$2,171,159.08	96.47% 0 \$0.0	00 NA	0 \$0.00	NA
Total		16	\$2,250,659.08	100% 0 \$0.0		0 \$0.00	
			. ,				
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	14	\$1,008,460.25	82.24% 0 \$0.0	00 NA	0 \$0.00	NA
Total		18	\$1,226,210.25	100% 0 \$0.0	00	0 \$0.00	<u> </u>
01.410DV/V.5	77 '1 11	4	¢1 222 150 00	1000 000	00 NA	0,00,00	D.T.A.
31418PYK5	Unavailable	4	\$1,332,150.00	100% 0 \$0.0		0 \$0.00	NA
Total		4	\$1,332,150.00	100% 0 \$0.0	עט	0 \$0.00	
31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49% 0 \$0.0		0 \$0.00	NA
	Unavailable	31	\$8,491,216.00	92.51% 0 \$0.0	00 NA	0 \$0.00	NA
Total		33	\$9,178,616.00	100% 0 \$0.0	00	0 \$0.00	
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	31	\$7,558,537.98	78.84% 0 \$0.0	00 NA	0 \$0.00	NA

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Total		38	\$9,586,686.98	100%	0 \$0.00		0	\$0.00	
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31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%			0	\$0.00	NA
	Unavailable	3	\$659,100.00	61.25%			-	\$0.00	NA
Total		4	\$1,076,100.00	100%	0 \$0.00		0	\$0.00	
			** 0.50 . 7 7	4000	0 40 00		H	*	
31418PYR0	Unavailable	17	\$3,968,454.15		0 \$0.00	1	-	\$0.00	NA
Total		17	\$3,968,454.15	100%	0 \$0.00		0	\$0.00	
31418PZU2	Unavailable	12	\$2,000,916.04	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$2,000,916.04		0 \$0.00	1	$\boldsymbol{\vdash}$	\$0.00	1111
1 0001			42,000,720,0	20070	4000		Ť	4000	
31418PZV0	Unavailable	17	\$2,000,393.24	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$2,000,393.24	100%	0 \$0.00		0	\$0.00	
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$21,989,201.58	88.82%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$24,755,891.77	100%	0 \$0.00		0	\$0.00	
							Ш		
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,952,174.81	52.98%	_	i e	-	\$0.00	NA
Total		182	\$39,545,415.85	100%	0 \$0.00		0	\$0.00	
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,311,903.89	76.93%	0 \$0.00	NA	0	\$0.00	NA
Total		72	\$19,904,476.40					\$0.00	
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,437,517.58	50.07%		1	-	\$0.00	NA
Total		42	\$10,859,670.87	100%	0 \$0.00		0	\$0.00	(
31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%			Ш	\$0.00	NA
	Unavailable	13	\$3,132,144.43	69.72%			-	\$0.00	NA
Total		18	\$4,492,484.43	100%	0 \$0.00		0	\$0.00	
							\sqcup		
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	15	\$4,158,799.19	79.47%		i e	-	\$0.00	NA
Total		19	\$5,233,399.19	100%	0 \$0.00		0	\$0.00	

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	GMAC MORTGAGE,	1.0						
31418Q2J1	LLC	10	\$2,782,081.00				0 \$0.00	NA
	Unavailable	61	\$18,042,494.53			NA	0 \$0.00	NA
Total		71	\$20,824,575.53	100%	0 \$0.00		0 \$0.00	
214100210	GMAC MORTGAGE,	1.5	\$4.201.225.04	52.25%	0,00	N.T.A.	0,00,00	N. T. A.
31418Q2K8	LLC	17	\$4,281,235.84	52.25%			0 \$0.00	NA
T	Unavailable	15	\$3,912,451.87	47.75%		NA	0 \$0.00	NA
Total		32	\$8,193,687.71	100%	0 \$0.00		0 \$0.00	
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,172,580.61	71.12%		NA	0 \$0.00	NA
Total		13	\$3,054,886.33	100%	0 \$0.00		0 \$0.00	
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,736,317.07	48.58%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,690,365.26	100%	0 \$0.00		0 \$0.00	
31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	205	\$61,306,961.80			NA	0 \$0.00	NA
Total		242	\$71,951,034.80	100%	0 \$0.00		0 \$0.00	
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$22,414,791.58			NA	0 \$0.00	NA
Total		171	\$47,104,121.74	100%	0 \$0.00		0 \$0.00	
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$13,816,485.33	84.94%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$16,266,561.33	100%	0 \$0.00		0 \$0.00	I
31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$6,018,993.66		0 \$0.00	NA	0 \$0.00	NA
Total		34	\$10,218,213.63	100%	0 \$0.00		0 \$0.00	
31418Q2T9	Unavailable	4	\$1,228,777.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,228,777.62		0 \$0.00		0 \$0.00	
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	66	\$20,039,656.09	69.05% (\$0.00	NA	0.5	0.00	NA
Total	Onavanaore	99	\$29,021,747.07	100%		- 11 -	-	60.00	111-
			* -		40				
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	\$0.00	NA	0	60.00	NA
	Unavailable	12	\$3,448,273.29	17.23% (\$0.00	NA	0\$	0.00	NA
Total		73	\$20,010,940.01	100%	\$0.00		0 \$	60.00	
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03% (₩	60.00	NA
	Unavailable	9	\$1,907,000.00			NA		0.00	NA
Total		46	\$10,054,084.39	100%	\$0.00		0 \$	0.00	
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52% (NA	.0\$	60.00	NA
	Unavailable	21	\$5,451,034.82	80.48%		NA		0.00	NA
Total		26	\$6,772,901.49	100%	\$0.00		0 \$	60.00	1
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100% (\$0.00	NA	.0\$	60.00	NA
Total		23	\$3,813,503.89	100% (\$0.00		0 \$	60.00	
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100% (0 \$0.00	NA	. 0 \$	60.00	NA
Total		14	\$2,034,790.74	100% (\$0.00		0 \$	0.00	
31418Q7L1	QUICKEN LOANS INC	106	\$25,060,263.77	100% (0 \$0.00	NA	n ¢	60.00	NA
Total	QUICKLI LOTTIO ITIC	106	\$25,060,263.77 \$25,060,263.77	100% (1 1/1 3	-	60.00 60.00	11/1
31418Q7M9	Unavailable	72	\$14,798,088.04		\$0.00	NA	-	60.00	NA
Total		72	\$14,798,088.04	100%	\$0.00		0 \$	60.00	(
31418QF24	BANK OF AMERICA, N.A	12	\$2,861,665.70	100% (0 \$0.00	NA	.0\$	60.00	NA
Total		12	\$2,861,665.70	100%	\$0.00		0 \$	0.00	(
31418QF32	BANK OF AMERICA, N.A	16	\$876,104.15	61.28%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	8	\$553,518.78	38.72%		NA		00.00	NA
Total		24	\$1,429,622.93	100%	\$0.00		0 \$	60.00	
31418QF40	BANK OF AMERICA, N.A	50	\$12,579,875.78	89.38%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	6	\$1,495,340.25	10.62% (\$0.00	NA	0\$	0.00	NA

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Total	i	56	\$14,075,216.03	100%	<u></u> [],	\$0.00		n	\$0.00	
10001		30	Ψ17,013,410.03	100 70	<u>'</u>	Ψυ.υυ		<u> </u>	ψ υ• υ	
31418QF57	BANK OF AMERICA, N.A	375	\$71,580,164.48	71.55%	Ш				\$0.00	
	Unavailable	157	\$28,455,595.18	28.45%	-			+	\$0.00	NA
Total		532	\$100,035,759.66	100%	0	\$0.00		0	\$0.00	
31418QF65	BANK OF AMERICA, N.A	657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$77,199,343.27	30.84%	_			1	\$0.00	NA
Total		939	\$250,292,549.74	100%	0	\$0.00		0	\$0.00	
31418QF73	BANK OF AMERICA, N.A	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,655,890.00	85.75%	$\boldsymbol{ o}$			1	\$0.00	NA
Total		33	\$10,094,840.00	100%	$\boldsymbol{ o}$			1	\$0.00	
31418QF81	BANK OF AMERICA, N.A	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,394,482.73	18.62%	-			+	\$0.00	NA
Total		245	\$28,966,359.30	100%	0	\$0.00		0	\$0.00	
31418QF99	BANK OF AMERICA, N.A	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$34,221,637.34	34.09%	_		NA	0	\$0.00	NA
Total		167	\$100,394,296.82	100%	0	\$0.00		0	\$0.00	
31418QFJ7	BANK OF AMERICA, N.A	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,485,093.25	100%	0	\$0.00		0	\$0.00	
31418QFK4	BANK OF AMERICA, N.A	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,209,773.80	100%	-			1	\$0.00	
31418QFL2	BANK OF AMERICA, N.A	157	\$34,570,025.66		Ш		NA	0	\$0.00	NA
	Unavailable	62	\$15,034,474.48	30.31%	-			_	\$0.00	NA (
Total		219	\$49,604,500.14	100%	0	\$0.00		0	\$0.00	
31418QFM0	BANK OF AMERICA, N.A	544	\$144,659,469.62	72.59%	Ш				\$0.00	NA
	Unavailable	189	\$54,634,566.73	27.41%	$\boldsymbol{ o}$			_	\$0.00	NA
Total		733	\$199,294,036.35	100%	0	\$0.00		0	\$0.00	
					1	'		1		

BANK OF AMERICA, N.A	179	\$34,610,282.56	70.12%	0\$0.0	0 NA	0	\$0.00	NA (
Unavailable	76	\$14,751,651.60	29.88%	0 \$0.0	0 NA	0	\$0.00	NA (
	255	\$49,361,934.16	100%	0 \$0.0	0	0	\$0.00	(
				-		1		
BANK OF AMERICA, N.A	30	\$2,879,258.00	93.94%	0 \$0.0	0 NA	0	\$0.00	NA (
Unavailable	2	\$185,645.96	6.06%	0 \$0.0	0 NA	0	\$0.00	NA (
	32	\$3,064,903.96	100%	0 \$0.0	0	0	\$0.00	(
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BANK OF AMERICA, N.A	64	\$4,373,962.08	80.16%	0 \$0.0	0 NA	0	\$0.00	NA (
Unavailable	16	\$1,082,838.80	19.84%	0 \$0.0	0 NA	0	\$0.00	NA (
	80	\$5,456,800.88	100%	0 \$0.0	0	0	\$0.00	(
DANK OF AMERICA						\perp		
BANK OF AMERICA, N.A	78	\$7,740,453.15	76.74%	0 \$0.0	0 NA	0	\$0.00	NA (
Unavailable	24	\$2,346,007.96	23.26%	0 \$0.0	0 NA	0	\$0.00	NA (
	102	\$10,086,461.11	100%	0 \$0.0	0	0	\$0.00	(
BANK OF AMERICA, N.A	36	\$10,406,006.40	64.37%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	18	\$5,759,298.31	35.63%	0 \$0.0	0 NA	0	\$0.00	NA (
	54	\$16,165,304.71	100%	0 \$0.0	0	0	\$0.00	(
BANK OF AMERICA, N.A	79	\$26,515,594.06	60.01%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	47	\$17,667,911.98	39.99%	0 \$0.0	0 NA	0	\$0.00	NA (
	126	\$44,183,506.04	100%	0 \$0.0	0	0	\$0.00	(
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BANK OF AMERICA, N.A	113	\$7,553,039.29	70.19%	0 \$0.0	0 NA	0	\$0.00	NA (
Unavailable	49	\$3,208,274.51	29.81%	0 \$0.0	0 NA	0	\$0.00	NA (
	162	\$10,761,313.80	100%	0 \$0.0	0	0	\$0.00	(
				_		1		
BANK OF AMERICA, N.A	132	\$12,789,606.17	74.76%	0 \$0.0	0 NA	0	\$0.00	NA (
Unavailable	44	\$4,318,653.60	25.24%	0 \$0.0	0 NA	0	\$0.00	NA (
	176	\$17,108,259.77	100%	0 \$0.0	0	0	\$0.00	(
						1	 	
BANK OF AMERICA, N.A	42	\$11,887,864.36	77.36%	0 \$0.0	0 NA	0	\$0.00	NA (
Unavailable	13	\$3,478,215.41		_		_		NA (
	55	\$15,366,079.77	100%	0 \$0.0	0	0	\$0.00	(
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BANK OF AMERICA,	45	\$12,397,393.20	78.87%		_	╁	\$0.00	NA (
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable N.A Unavailable DANK OF AMERICA, N.A Unavailable DANK O	N.A Unavailable 76 \$14,751,651.60 29.88% 255 \$49,361,934.16 100% BANK OF AMERICA, N.A Unavailable 2 \$185,645.96 32 \$3,064,903.96 100% BANK OF AMERICA, N.A Unavailable 16 \$1,082,838.80 19.84% 80 \$5,456,800.88 100% BANK OF AMERICA, N.A Unavailable 24 \$2,346,007.96 23.26% 102 \$10,086,461.11 100% BANK OF AMERICA, N.A Unavailable 24 \$2,346,007.96 23.26% 102 \$10,086,461.11 100% BANK OF AMERICA, N.A Unavailable 18 \$5,759,298.31 35.63% Unavailable 47 \$16,165,304.71 100% BANK OF AMERICA, N.A Unavailable 47 \$17,667,911.98 39.99% 126 \$44,183,506.04 100% BANK OF AMERICA, N.A Unavailable 47 \$17,667,911.98 39.99% 126 \$44,183,506.04 100% BANK OF AMERICA, N.A Unavailable 49 \$3,208,274.51 29.81% 162 \$10,761,313.80 100% BANK OF AMERICA, N.A Unavailable 44 \$4,318,653.60 25.24% Unavailable 44 \$4,318,653.60 25.24% BANK OF AMERICA, N.A Unavailable 44 \$4,318,653.60 25.24% BANK OF AMERICA, N.A Unavailable 44 \$4,318,653.60 25.24% 176 \$17,108,259.77 100%	N.A Unavailable Tof \$14,751,651.60 29.88% 0 \$0.0 255 \$49,361,934.16 100% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 2 \$185,645.96 6.06% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 16 \$1,082,838.80 19.84% 0 \$0.0 80 \$5,456,800.88 100% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 24 \$2,346,007.96 23.26% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 16 \$10,086,461.11 100% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 24 \$2,346,007.96 23.26% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 18 \$5,759,298.31 35.63% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 19 \$26,515,594.06 60.01% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 47 \$17,667,911.98 39.99% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 47 \$17,667,911.98 39.99% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 47 \$17,667,911.98 39.99% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 47 \$17,667,911.98 39.99% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 47 \$17,667,911.98 39.99% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 49 \$3,208,274.51 29.81% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 49 \$3,208,274.51 29.81% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 49 \$3,208,274.51 29.81% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 49 \$3,208,274.51 29.81% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 49 \$3,208,274.51 29.81% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 49 \$3,208,274.51 29.81% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 49 \$3,208,274.51 29.81% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 49 \$3,208,274.51 29.81% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 40 \$11,887,864.36 77.36% 0 \$0.0 BANK OF AMERICA, N.A Unavailable 41 \$11,887,864.36 77.36% 0 \$0.0 Unavailable 42 \$11,887,864.36 77.36% 0 \$0.0	N.A Unavailable 76 \$14,751,651.60 29.88% \$0.00 NA 255 \$49,361,934.16 100% \$0.00 NA BANK OF AMERICA, N.A Unavailable 2 \$185,645.96 6.06% \$0.00 NA BANK OF AMERICA, N.A Unavailable 32 \$3,064,903.96 100% \$0.00 NA Unavailable 16 \$1,082,838.80 19.84% \$0.00 NA Unavailable 24 \$2,346,007.96 23.26% \$0.00 NA Unavailable 18 \$5,759,298.31 35.63% \$0.00 NA Unavailable 18 \$5,759,298.31 35.63% \$0.00 NA Unavailable 18 \$5,759,298.31 35.63% \$0.00 NA Unavailable 47 \$16,165,304.71 100% \$0.00 NA Unavailable 47 \$17,667,911.98 39.99% \$0.00 NA Unavailable 49 \$3,208,274.51 29.81% \$0.00 NA Unavailable 49 \$3,208,274.51 29.81% \$0.00 NA Unavailable 49 \$3,208,274.51 29.81% \$0.00 NA Unavailable 49 \$3,208,274.51 29.81% \$0.00 NA Unavailable 40 \$10,761,313.80 100% \$0.00 NA Unavailable 44 \$4,318,653.60 25.24% \$0.00 NA Unavailable 44 \$4,318,653.60 25.24% \$0.00 NA Unavailable 44 \$4,318,653.60 25.24% \$0.00 NA Unavailable 44 \$4,318,653.60 25.24% \$0.00 NA Unavailable 44 \$4,318,653.60 25.24% \$0.00 NA Unavailable 44 \$4,318,653.60 25.24% \$0.00 NA Unavailable 44 \$4,318,653.60 25.24% \$0.00 NA Unavailable 44 \$4,318,653.60 25.24% \$0.00 NA Unavailable 45 \$17,108,259.77 100% \$0.00 NA Unavailable 46 \$11,887,864.36 77.36% \$0.00 NA Unavailable 13 \$3,478,215.41 22.64% \$0.00 NA	N.A Unavailable N.A Unavailable 76 S14,751,651.60 29.88% 0 S0.00 NA 0 S0.00	N.A Unavailable 76 \$14,751,651.60 29.88% 0 \$0.00 NA 0 \$0.00 80.00 NA 0 \$0.00 80.00 80.00 NA 0 \$0.00 80.00 80.00 80.00 NA 0 \$0.00 80.00 80.00 NA 0 \$0.00 80.00 80.00 NA 0 \$0.00 80.00 NA 0 \$0.00 80.00 80.00 NA 0 \$0.00 80.00 NA 0 \$0.00 80.00 NA 0 \$0.00 80.00 NA 0 \$0.00 80.00 NA 0 \$0.00 80.00 NA 0 \$0.00 NA 0 \$0.00 80.00 NA 0 \$0.00 80.00 NA 0 \$0.00 80.00 NA 0 \$0.00 80.00 NA 0 \$0.00 NA 0 \$0.00 80.00 NA 0 \$0.00 NA 0 \$0.00 80.00 NA 0 \$0.00 NA 0 \$0.00 80 80 85,456,800.88 100% 0 \$0.00 NA 0 \$0.00 80 80 87,740,453.15 87,740,453.15 81,086,461.11 81,086,461.

	N.A							
	Unavailable	11	\$3,322,112.88	21.13%	0\$0.00	NA	0 \$0.00	NA
Total		56	\$15,719,506.08	100%	0 \$0.00		0 \$0.00	(
31418QFY4	BANK OF AMERICA, N.A	12	\$1,475,089.34	92.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$119,950.00	7.52%	00.02	NΔ	0 \$0.00	NA
Total	Onavanable	13	\$1,595,039.34	100%			0 \$0.00	INA
31418QFZ1	BANK OF AMERICA, N.A	79	\$19,773,827.70	88.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,469,986.50	11.1%	0\$0.00	NA	0 \$0.00	NA
Total		89	\$22,243,814.20	100%	0 \$0.00		0 \$0.00	(
31418QG23	BANK OF AMERICA, N.A	163	\$16,157,278.85	81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,791,185.56	19%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$19,948,464.41	100%	0 \$0.00		0 \$0.00	(
31418QG31	BANK OF AMERICA, N.A	66	\$6,453,241.39	42.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$8,690,748.84	57.39%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$15,143,990.23	100%	0 \$0.00		0 \$0.00	(
31418QG49	BANK OF AMERICA, N.A	243	\$33,739,027.91	83.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,491,231.40	16.14%	0.00	NA	0 \$0.00	NA
Total		290	\$40,230,259.31	100%	+		0 \$0.00	
			+		1		- T	
31418QG56	BANK OF AMERICA, N.A	4	\$1,277,000.00	12.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,811,608.00	87.34%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,088,608.00	100%	0 \$0.00		0 \$0.00	
31418QG64	BANK OF AMERICA, N.A	130	\$34,089,237.19	33.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	210	\$66,713,765.70	66.18%	0\$0.00	NA	0 \$0.00	NA
Total		340	\$100,803,002.89	100%			0 \$0.00	
					 			
31418QG72	BANK OF AMERICA, N.A	138	\$28,998,541.74	95.08%			0 \$0.00	NA
	Unavailable	8	\$1,501,609.60	4.92%			0 \$0.00	NA
Total		146	\$30,500,151.34	100%	0 \$0.00		0 \$0.00	(
31418QG80	BANK OF AMERICA, N.A	11	\$3,346,835.82	13.29%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	61	\$21,834,970.40	86.71% (00.02	NΙΛ	0 \$0.00	NA (
Total	Uliavaliable	72			0 \$0.00		0 \$0.00	11//
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31418QG98	BANK OF AMERICA, N.A	5	\$1,059,513.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,059,513.78	100%	0 \$0.00		0 \$0.00	
31418QGA5	BANK OF AMERICA, N.A	297	\$73,875,083.10				0 \$0.00	NA
	Unavailable	106					0 \$0.00	NA
Total		403	\$100,183,179.40	100%	0 \$0.00		0 \$0.00	
	TANK OF AMERICA	1	 	 	+++			\longrightarrow
31418QGB3	BANK OF AMERICA, N.A	1,307	\$351,570,416.06				0 \$0.00	NA
	Unavailable	135					0 \$0.00	NA
Total		1,442	\$400,066,731.18	100%	0 \$0.00		0 \$0.00	
31418QGC1	BANK OF AMERICA, N.A	523	\$94,578,617.29	62.88% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	301	\$55,821,585.16	37.12% (0 \$0.00	NA	0 \$0.00	NA (
Total		824	\$150,400,202.45				0 \$0.00	
		11	1 222 126 00	:000	1.000		10.00	
31418QGE7	Unavailable	11	\$1,328,426.80		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,328,426.80	100%	0 \$0.00		0 \$0.00	
31418QGF4	BANK OF AMERICA, N.A	32	\$1,894,364.21	62.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,121,030.09	37.18%	0 \$0.00	NA	0 \$0.00	NA
Total		50	. / /		0 \$0.00		0 \$0.00	
<u> </u>			—	 	 			
31418QGG2	BANK OF AMERICA, N.A	17			0 \$0.00		0 \$0.00	NA
Total		17	\$2,742,228.21	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,	+ +					1 - 22	
31418QGH0	N.A	16	. , ,				0 \$0.00	NA
	Unavailable	4	, ,		0 \$0.00		0 \$0.00	NA
Total		20	\$5,053,818.41	100%	0 \$0.00		0 \$0.00	
31418QGJ6	BANK OF AMERICA, N.A	13	\$1,793,702.35	59.28% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,231,981.68	40.72% (0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,025,684.03	100%	0 \$0.00		0 \$0.00	
31418QGK3	BANK OF AMERICA, N.A	18	\$4,467,214.70	74% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$1,569,370.00	26%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,036,584.70		0 \$0.00		0 \$0.00	
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31418QGL1	BANK OF AMERICA, N.A	9	\$2,009,172.69	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,009,172.69	100%	0 \$0.00		0 \$0.00	
<u> </u>						'	++	
31418QGM9	BANK OF AMERICA, N.A	17	\$1,646,796.54				0 \$0.00	NA
	Unavailable	14	\$1,366,598.63	1			0 \$0.00	NA
Total		31	\$3,013,395.17	100%	0 \$0.00		0 \$0.00	
31418QGP2	BANK OF AMERICA, N.A	38	\$9,592,700.74	19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$40,884,171.66	1	0 \$0.00		0 \$0.00	NA (
Total		165	\$50,476,872.40	100%	0 \$0.00		0 \$0.00	
 					.——	'	+	
31418QGQ0	BANK OF AMERICA, N.A	29	\$8,212,548.30				0 \$0.00	NA
	Unavailable	74	\$22,066,540.37				0 \$0.00	NA
Total		103	\$30,279,088.67	100%	0 \$0.00		0 \$0.00	
31418QGR8	BANK OF AMERICA, N.A	262	\$53,420,762.41	70.41%	0\$0.00		0 \$0.00	NA
	Unavailable	101	\$22,444,955.62	29.59% (0 \$0.00	NA	0 \$0.00	NA
Total		363	\$75,865,718.03	100%	0 \$0.00		0 \$0.00	
31418QGS6	BANK OF AMERICA, N.A	22	\$1,539,858.07	96.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$60,300.00		0 \$0.00		0 \$0.00	NA
Total		23	\$1,600,158.07	100%	0 \$0.00		0 \$0.00	
31418QGT4	BANK OF AMERICA, N.A	161	\$10,717,411.25			NA	0 \$0.00	NA
	Unavailable	15	\$994,694.21		0 \$0.00		0 \$0.00	NA
Total		176	\$11,712,105.46	100%	0 \$0.00	!	0 \$0.00	
31418QGU1	BANK OF AMERICA, N.A	31	\$18,469,645.69	36.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$31,761,015.99				0 \$0.00	NA
Total		84	\$50,230,661.68	100%	0 \$0.00	'	0 \$0.00	
	THE OF AMERICA	+			.——	'	+	
31418QGV9	BANK OF AMERICA, N.A	161	\$15,699,949.91	85.21%			0 \$0.00	NA
	Unavailable	28	\$2,724,721.38				0 \$0.00	NA
Total		189	\$18,424,671.29	100%	0 \$0.00	!	0 \$0.00	

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21/19OCW7	BANK OF AMERICA,	200	¢40 005 730 06	64.050	0,00	NT A	0,000	NT A
31418QGW7	N.A	209	\$48,085,729.06				0 \$0.00	NA
	Unavailable	123	\$26,991,175.93	35.95%		NA	0 \$0.00	NA
Total		332	\$75,076,904.99	100%	0 \$0.00		0 \$0.00	
31418QGX5	BANK OF AMERICA, N.A	94	\$25,096,782.76	44.21%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$31,666,337.23	55.79%	\$0.00	NA	0 \$0.00	NA
Total		217	\$56,763,119.99	100%	0 \$0.00		0 \$0.00	
31418QGY3	BANK OF AMERICA, N.A	221	\$14,041,542.50	61.11%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$8,936,216.04	38.89%	0.00	NA	0 \$0.00	NA
Total		354	\$22,977,758.54	100%	0 \$0.00		0 \$0.00	
31418QGZ0	BANK OF AMERICA, N.A	243	\$62,238,646.48	87.16%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,169,043.95	12.84%	0.00	NA	0 \$0.00	NA
Total		275	\$71,407,690.43	100%	0 \$0.00		0 \$0.00	
31418QH22	BANK OF AMERICA, N.A	397	\$26,688,885.32	76.03%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$8,413,169.67	23.97%	0 \$0.00	NA	0 \$0.00	NA
Total		523	\$35,102,054.99	100%	0 \$0.00		0 \$0.00	
31418QH30	BANK OF AMERICA, N.A	145	\$14,169,876.87	66.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$7,094,043.54	33.36%	0\$0.00	NA	0 \$0.00	NA
Total		217	\$21,263,920.41	100%	0 \$0.00		0 \$0.00	
31418QH48	BANK OF AMERICA, N.A	21	\$2,715,605.74	74.78%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$916,021.36	25.22%	0.00	NA	0 \$0.00	NA
Total		28	\$3,631,627.10	100%	0.00		0 \$0.00	
31418QH55	BANK OF AMERICA, N.A	280	\$17,014,500.26	75.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$5,647,561.74	24.92%		NA	0 \$0.00	NA
Total		366	\$22,662,062.00	100%	0 \$0.00		0 \$0.00	
31418QH63	BANK OF AMERICA, N.A	110	\$10,731,859.42	64.03%			0 \$0.00	NA
	Unavailable	61	\$6,027,845.85	35.97%		NA	0 \$0.00	NA
Total		171	\$16,759,705.27	100%	0 \$0.00		0 \$0.00	

BANK OF AMERICA, N.A	4	\$496,817.00	48.56%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	4	\$526,375.00	51.44%	0 \$0	0.00	NA	0	\$0.00	NA (
	8	\$1,023,192.00	100%	0 \$0	0.00		0	\$0.00	(
BANK OF AMERICA, N.A	30	\$1,454,919.38	60.98%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	15	\$931,045.39		_					NA (
	45	\$2,385,964.77	100%	0 \$0	0.00		0	\$0.00	(
BANK OF AMERICA, N.A	11	\$1,041,056.94	68.96%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	5	\$468,500.00	31.04%	0 \$0	0.00	NA	0	\$0.00	NA (
	16	\$1,509,556.94	100%	0 \$(0.00		0	\$0.00	(
BANK OF AMERICA, N.A	7	\$2,004,173.52	100%	0 \$0	0.00	NA	0	\$0.00	NA (
	7	\$2,004,173.52	100%	0 \$0	0.00		0	\$0.00	(
BANK OF AMERICA, N.A	14	\$3,998,501.56				NA	0	\$0.00	NA (
Unavailable	36	\$11,099,413.17		_					NA (
	50	\$15,097,914.73	100%	0 \$0	0.00		0	\$0.00	
BANK OF AMERICA, N.A	7	\$1,261,447.00		_					NA (
Unavailable	9	\$2,140,943.80		_					NA (
	16	\$3,402,390.80	100%	0 \$0	0.00		0	\$0.00	(
BANK OF AMERICA, N.A	9	\$2,907,250.00	28.91%	0 \$0	0.00	NA	0	\$0.00	NA (
	24	\$7,148,654.67	71.09%	0 \$0	0.00	NA	0	\$0.00	NA (
	33	\$10,055,904.67		_					
BANK OF AMERICA, N.A	20	\$5,180,350.00	20.53%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	64	\$20,054,547.00	79.47%	0 \$0	0.00	NA	0	\$0.00	NA (
	84	\$25,234,897.00	100%	0 \$0	0.00		0	\$0.00	
BANK OF AMERICA, N.A	59	\$15,955,201.75							NA (
Unavailable	121	\$34,426,958.65		_			_		NA (
	180	\$50,382,160.40	100%	0 \$0	0.00		0	\$0.00	
BANK OF AMERICA, N.A	1	\$101,765.96	9%	0 \$0	0.00	NA	0	\$0.00	NA (
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A	N.A	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A Unavailable BANK OF AMERICA, N.A Unavailable	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 T \$1,041,056,94 \$48,96% 0 \$0.00 NA 0 \$0.00

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	Unavailable	5	\$1,028,605.28		$\boldsymbol{\vdash}$	\$0.00			\$0.00	
Total		6	\$1,130,371.24	100%	0	\$0.00		0	\$0.00	1
		\longrightarrow			Н			L	igwdapprox igwedge	
31418QHJ5	BANK OF AMERICA, N.A	6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$0.00	NA (
Total	Ollu tuliuo.	13	\$2,913,362.18	100%	-			-	\$0.00	
Total			Ψ=9/ ±=9= == .	100	Ĭ	ΨΟ•Ο		Ť	Ψυτ	
31418QHK2	BANK OF AMERICA, N.A	25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$0.00	NA (
Total		70	\$19,097,190.32	100%				_	\$0.00	
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31418QHL0	BANK OF AMERICA, N.A	29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	55	\$14,715,239.61	68.36%	0	\$0.00	NA	0	\$0.00	NA (
Total		84	\$21,526,071.41	100%					\$0.00	
			· ,							
31418QHM8	BANK OF AMERICA, N.A	1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$0.00	NA (
Total		5	\$1,019,334.87	100%				_	\$0.00	
31418QHN6	BANK OF AMERICA, N.A	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$10,085,423.25	100%	0	\$0.00		0	\$0.00	
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31418QHP1	BANK OF AMERICA, N.A	8	\$2,749,435.36						\$0.00	
	Unavailable	28	\$7,315,069.90		_			_	\$0.00	
Total		36	\$10,064,505.26	100%	0	\$0.00		0	\$0.00	
					Ц			Ĺ	<u> </u>	
31418QHQ9	BANK OF AMERICA, N.A	17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	78	\$20,999,135.57	83.24%	-				\$0.00	
Total		95	\$25,227,358.90	100%	0	\$0.00		0	\$0.00	<u> </u>
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31418QHT3	Unavailable	12	\$3,212,147.32	100%	_			_	\$0.00	
Total		12	\$3,212,147.32	100%	0	\$0.00		0	\$0.00	[
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31418QHU0	BANK OF AMERICA, N.A	5	\$1,245,608.84	41.73%	Ц				\$0.00	
	Unavailable	6	\$1,739,600.46	58.27%	_				\$0.00	
Total		11	\$2,985,209.30	100%	0	\$0.00		0	\$0.00	(
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31418QHY2	BANK OF AMERICA, N.A	29	\$9,044,352.00	35.9%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	61	\$16,152,019.96		0 \$0.00			\$0.00	NA (
Total		90	\$25,196,371.96	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA,		.——	 	+-	 	${\mathbb H}$		
31418QHZ9	N.A	8	\$1,190,972.74	100%	0 \$0.00) NA	0	\$0.00	NA (
Total		8	\$1,190,972.74	100%	0 \$0.00	,	0	\$0.00	
31418QJA2	BANK OF AMERICA, N.A	17	\$3,885,197.37	100%	0 \$0.00) NA	0	\$0.00	NA
Total	1.77.2.2	17	\$3,885,197.37	100%	0 \$0.00)	0	\$0.00	
31418QJB0	BANK OF AMERICA, N.A	102	\$21,931,888.74	77.14%	0 \$0.00) NA	0	\$0.00	NA (
	Unavailable	28	\$6,499,740.03		1 1		+-1	\$0.00	NA (
Total		130	\$28,431,628.77	100%	0 \$0.00	,	0	\$0.00	
31418QJC8	BANK OF AMERICA, N.A	11	\$1,125,791.00	80.48%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	3	\$273,000.00					\$0.00	NA (
Total		14	\$1,398,791.00	100%	0 \$0.00)	0	\$0.00	
31418QJD6	BANK OF AMERICA, N.A	11	\$1,079,556.83		0 \$0.00		. 0	\$0.00	NA (
Total		11	\$1,079,556.83	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418QJE4	BANK OF AMERICA, N.A	394	\$111,940,469.22	74.48%			0	\$0.00	NA (
	Unavailable	129	\$38,357,012.08	25.52%			_	\$0.00	NA (
Total		523	\$150,297,481.30	100%	0 \$0.00	<u> </u>	0	\$0.00	(
31418QJF1	BANK OF AMERICA, N.A	72	\$18,955,034.73	87.13%			Ш	\$0.00	NA (
	Unavailable	8	\$2,799,912.40			_		\$0.00	NA (
Total		80	\$21,754,947.13	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418QJG9	BANK OF AMERICA, N.A	25	\$6,454,972.15	43.06%			Ш	\$0.00	NA (
	Unavailable	38	\$8,535,270.05				$\overline{}$	\$0.00	NA (
Total		63	\$14,990,242.20	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418QJH7	BANK OF AMERICA, N.A	131	\$31,199,351.61	62.35%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	77	\$18,835,817.27	37.65%	0 \$0.00) NA	. 0	\$0.00	NA
Total		208	\$50,035,168.88	100%	0 \$0.00)	0	\$0.00	(

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31418QJJ3	BANK OF AMERICA,	48	\$3,436,174.01	42.72%	0.00	NΔ	0\$0.	00	NA
31410Q333	N.A				· ·				
	Unavailable	68	\$4,606,528.57	57.28%		NA	0 \$0.		NA
Total		116	\$8,042,702.58	100%	0 \$0.00		0 \$0.	00	
31418QJK0	BANK OF AMERICA, N.A	588	\$112,845,803.55	60.61%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	403	\$73,328,012.87	39.39%	0 \$0.00	NA	0 \$0.	00	NA
Total		991	\$186,173,816.42	100%	0 \$0.00		0 \$0.	00	
31418QJL8	BANK OF AMERICA, N.A	35	\$6,735,315.10	49.53%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	26	\$6,863,401.68	50.47%	0 \$0.00	NA	0 \$0.	00	NA
Total		61	\$13,598,716.78	100%	0 \$0.00		0 \$0.	00	
31418QJU8	Unavailable	18	\$4,960,881.34	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		18	\$4,960,881.34	100%	0 \$0.00		0 \$0.	00	
31418QJV6	Unavailable	18	\$2,412,770.02	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		18	\$2,412,770.02	100%	0 \$0.00		0 \$0.	00	
31418QJW4	Unavailable	8	\$1,799,326.12	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		8	\$1,799,326.12	100%	0 \$0.00		0 \$0.	00	
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		19	\$1,361,067.13	100%	0 \$0.00		0 \$0.	00	
31418QJY0	Unavailable	30	\$6,310,759.58	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		30	\$6,310,759.58	100%	0 \$0.00		0 \$0.	00	
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		16	\$1,594,566.29	100%	0 \$0.00		0 \$0.	00	
31418QK69	Unavailable	19	\$2,988,016.68	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		19	\$2,988,016.68	100%	0 \$0.00		0 \$0.	00	
31418QK77	Unavailable	7	\$1,047,711.15	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		7	\$1,047,711.15	100%	0 \$0.00		0 \$0.	00	
31418QK85	Unavailable	13	\$2,069,229.91	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		13	\$2,069,229.91	100%	0 \$0.00		0 \$0.	00	
31418QK93	Unavailable	13	\$2,109,098.06	100%	0 \$0.00	NA	0 \$0.	00	NA
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31418QL92	BANK OF AMERICA, N.A	63	\$16,827,624.52	69.56%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	27	\$7,362,999.89	30.44%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		90	\$24,190,624.41	100%			0	\$0.00	
31418QLA9	Unavailable	8	\$1,231,328.61	100%	_		-	\$0.00	NA (
Total		8	\$1,231,328.61	100%	0 \$0.0	0	0	\$0.00	
31418QLB7	Unavailable	16	\$1,401,751.60	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		16	\$1,401,751.60	100%			-	\$0.00	(
2141001 DC	77 '1 1 1	0	Φ1 050 140 CC	1000	0,00,0	0 NA		φο οο	NIA (
31418QLP6	Unavailable	8	\$1,252,148.66	100%			+	\$0.00	NA (
<u>Total</u>		8	\$1,252,148.66	100%	0 \$0.0	0	U	\$0.00	(
31418QLQ4	Unavailable	11	\$1,653,526.50	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		11	\$1,653,526.50	100%	0 \$0.0	0	0	\$0.00	(
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0 \$0.0	0 NA	0	\$0.00	NA (
	Unavailable	16	\$1,303,019.53	72.11%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		21	\$1,806,883.77	100%	0 \$0.0	0	0	\$0.00	(
31418QM26	BANK OF AMERICA, N.A	231	\$58,472,961.24	58.51%	0 \$0.0	0 NA	0	\$0.00	NA (
	Unavailable	161	\$41,456,173.35	41.49%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		392	\$99,929,134.59	100%	0 \$0.0	0	0	\$0.00	(
31418QM34	BANK OF AMERICA, N.A	300	\$84,346,669.91	84.24%			0	\$0.00	NA (
	Unavailable	43	\$15,778,872.78	15.76%			0	\$0.00	NA (
Total		343	\$100,125,542.69	100%	0 \$0.0	0	0	\$0.00	
31418QM59	BANK OF AMERICA, N.A	225	\$65,655,448.39	86.96%	0 \$0.0	0 NA	0	\$0.00	NA (
	Unavailable	34	\$9,843,626.73	13.04%			-	\$0.00	NA (
Total		259	\$75,499,075.12	100%	0 \$0.0	0	0	\$0.00	(
31418QM75	BANK OF AMERICA, N.A	271	\$62,796,842.25	64.88%			╀	\$0.00	NA (
	Unavailable	160	\$33,990,142.63	35.12%			_	\$0.00	NA (
Total		431	\$96,786,984.88	100%	<u>U \$0.0</u>	0	0	\$0.00	
31418QM83	BANK OF AMERICA, N.A	37	\$10,099,217.32	100%	0 \$0.0	0 NA	0	\$0.00	NA (

Total		37	\$10,099,217.32	100%	0 \$0.00		0	\$0.00	
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31418QM91	BANK OF AMERICA, N.A	431	\$108,383,858.12	72.36%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	161	\$41,402,775.25	27.64%	0\$0.00	NA	0.5	\$0.00	NA
Total		592	\$149,786,633.37	100%	0 \$0.00		0	\$0.00	
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31418QMA8	BANK OF AMERICA, N.A	2	\$624,685.00					\$0.00	NA
	Unavailable	3	\$668,199.66			NA	\mathbf{r}	\$0.00	NA
Total		5	\$1,292,884.66	100%	0 \$0.00		0	\$0.00	
31418QMB6	BANK OF AMERICA, N.A	17	\$2,205,566.00	73.43%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	6	\$798,000.00	26.57%	0\$0.00	NA	0.5	\$0.00	NA
Total		23	\$3,003,566.00	100%				\$0.00	
31418QMC4	BANK OF AMERICA, N.A	385	\$100,968,824.90	67.22%	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$49,245,809.31	32.78%	0.00	NA	0.5	\$0.00	NA
Total		583	\$150,214,634.21	100%	0 \$0.00		0	\$0.00	
							Н		
31418QMD2	BANK OF AMERICA, N.A	63	\$19,813,483.58	78.97%			Ш	\$0.00	NA
	Unavailable	17	\$5,277,651.66	- 1		NA	11	\$0.00	NA
Total		80	\$25,091,135.24	100%	0 \$0.00		0	\$0.00	
							H		
31418QME0	BANK OF AMERICA, N.A	28	\$7,932,536.23		0 \$0.00	NA		\$0.00	NA
Total		28	\$7,932,536.23	100%	0 \$0.00		0	\$0.00	
							Н		
31418QMF7	BANK OF AMERICA, N.A	11	\$2,971,987.26	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		11	\$2,971,987.26	100%	0 \$0.00		0	\$0.00	I
							Н		
31418QMH3	BANK OF AMERICA, N.A	17	\$4,459,644.78	53.22%			Ш	\$0.00	NA
	Unavailable	16	\$3,919,829.25	46.78%		NA	++	\$0.00	NA
Total		33	\$8,379,474.03	100%	0 \$0.00		0	\$0.00	
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31418QMJ9	BANK OF AMERICA, N.A	14	\$3,509,312.34	69.75%			Ш	\$0.00	NA
	Unavailable	5	\$1,522,054.96	30.25%		NA	_	\$0.00	NA
Total		19	\$5,031,367.30	100%	0 \$0.00		0	\$0.00	
31418QMK6	BANK OF AMERICA,	296	\$80,113,654.29	79.88%	0 \$0.00	NA	0.5	\$0.00	NA

	N.A							
	Unavailable	63	\$20,175,748.16	20.12%	0 \$0.00	NA	0 \$0.00	NA
Total		359	\$100,289,402.45	100%	0 \$0.00		0 \$0.00	
31418QML4	BANK OF AMERICA, N.A	59	\$35,036,116.24	69.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$15,074,900.80	30.08%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$50,111,017.04	100%	0 \$0.00		0 \$0.00	(
31418QMM2	BANK OF AMERICA, N.A	15	\$2,028,997.00	50.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,008,058.04	49.74%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,037,055.04	100%	0 \$0.00		0 \$0.00	(
31418QMN0	BANK OF AMERICA, N.A	71	\$4,191,906.54	60.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$2,773,464.50	39.82%	0 \$0.00		0 \$0.00	NA
Total		116	\$6,965,371.04	100%	0 \$0.00		0 \$0.00	(
31418QMP5	BANK OF AMERICA, N.A	45	\$4,435,871.49	70.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,828,541.88	29.19%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,264,413.37	100%	0 \$0.00		0 \$0.00	(
31418QMQ3	BANK OF AMERICA, N.A	179	\$50,455,255.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$50,455,255.61	100%	0 \$0.00		0 \$0.00	(
31418QMR1	BANK OF AMERICA, N.A	98	\$6,554,828.95	65.33%			0 \$0.00	NA
	Unavailable	50	\$3,478,610.06				0 \$0.00	NA
Total		148	\$10,033,439.01	100%	0 \$0.00		0 \$0.00	(
31418QMS9	BANK OF AMERICA, N.A	10	\$1,009,362.96	56.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$770,429.28	43.29%			0 \$0.00	NA
Total		18	\$1,779,792.24	100%	0 \$0.00		0 \$0.00	(
31418QMT7	BANK OF AMERICA, N.A	386	\$101,654,759.80	58.09%		NA	0 \$0.00	NA
	Unavailable	293	\$73,352,684.71	41.91%			0 \$0.00	NA
Total		679	\$175,007,444.51	100%	0 \$0.00		0 \$0.00	(
31418QMU4	BANK OF AMERICA, N.A	100	\$24,666,529.12	81.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,595,668.76	18.49%	0 \$0.00	NA	0 \$0.00	NA

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Total		126	\$30,262,197.88	100%	0 \$0.00		0	\$0.00	
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31418QMV2	BANK OF AMERICA, N.A	17	\$5,134,832.16	46.53%			Ш	\$0.00	NA
	Unavailable	21	\$5,901,649.10	53.47%		NA	-	\$0.00	NA
Total		38	\$11,036,481.26	100%	0 \$0.00		0	\$0.00	
31418QMW0	BANK OF AMERICA, N.A	220	\$58,772,338.24	58.91%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	156	\$40,994,326.24	41.09%		NA	$\overline{}$	\$0.00	NA
Total		376	\$99,766,664.48	100%	0 \$0.00		0	\$0.00	
31418QMX8	BANK OF AMERICA, N.A	88	\$22,450,975.10	74.62%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,635,869.57	25.38%	0 \$0.00	NA	0	\$0.00	NA
Total		112	\$30,086,844.67		0 \$0.00	_		\$0.00	
31418QMY6	BANK OF AMERICA, N.A	175	\$47,308,969.67	93.94%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$3,050,284.64	6.06%	0 \$0.00	NA	0	\$0.00	NA
Total		183	\$50,359,254.31	100%	0 \$0.00		0	\$0.00	
31418QMZ3	BANK OF AMERICA, N.A	29	\$6,171,128.00	44.13%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,812,918.72	55.87%	0 \$0.00	NA	0	\$0.00	NA
Total		62	\$13,984,046.72	100%	0 \$0.00		0	\$0.00	
31418QN25	BANK OF AMERICA, N.A	13	\$2,825,706.32	87.1%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$418,447.98		0 \$0.00		-	\$0.00	NA
Total		15	\$3,244,154.30	100%	0 \$0.00		0	\$0.00	
31418QNA7	BANK OF AMERICA, N.A	468	\$133,050,761.44	83.08%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	84	\$27,088,256.08	16.92%	0 \$0.00	NA	0	\$0.00	NA
Total		552	\$160,139,017.52	100%	0 \$0.00		0	\$0.00	
31418QNC3	BANK OF AMERICA, N.A	319	\$67,651,695.88	67.45%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	176	\$32,652,656.43	32.55%		NA	_	\$0.00	NA
Total		495	\$100,304,352.31	100%	0 \$0.00		0	\$0.00	
31418QND1	BANK OF AMERICA, N.A	59	\$15,092,934.53	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		59	\$15,092,934.53		0 \$0.00		-	\$0.00	

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BANK OF AMERICA, N.A	374	\$93,642,272.93	62.41%	0 \$	0.00	NΑ	0	\$0.00	NA (
Unavailable	205	\$56,407,950.51	37.59%	0 \$	0.00	NΑ	0	\$0.00	NA (
	579	\$150,050,223.44	100%	0 \$	0.00		0	\$0.00	
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BANK OF AMERICA, N.A	57	\$14,343,782.21	47.5%	0 \$	0.00	NΑ	0	\$0.00	NA (
Unavailable	63	\$15,850,952.47	52.5%	0 \$	0.00	NΑ	0	\$0.00	NA (
	120	\$30,194,734.68	100%	0 \$	0.00		0	\$0.00	(
BANK OF AMERICA, N.A	628	\$167,920,694.12	84.08%	0 \$	0.00	NΑ	0	\$0.00	NA
Unavailable	109	\$31,793,565.84	15.92%	0 \$	0.00	٧A	0	\$0.00	NA (
	737	\$199,714,259.96	100%	0 \$	0.00		0	\$0.00	(
BANK OF AMERICA, N.A	31	\$8,358,839.27	92.23%	0 \$	0.00	NΑ	0	\$0.00	NA
Unavailable	3	\$704,340.00	7.77%	0 \$	0.00	NA	0	\$0.00	NA (
	34	\$9,063,179.27	100%	0 \$	0.00		0	\$0.00	(
BANK OF AMERICA, N.A	85	\$23,754,649.61	87.73%	0 \$	0.00	NΑ	0	\$0.00	NA (
Unavailable	12	\$3,322,100.00	12.27%	0 \$	0.00	NΑ	0	\$0.00	NA (
	97	\$27,076,749.61	100%	0 \$	0.00		0	\$0.00	(
BANK OF AMERICA, N.A	45	\$5,258,828.20	80.2%	0 \$	0.00	NΑ	0	\$0.00	NA
Unavailable	11	\$1,298,382.78	19.8%	0 \$	0.00	NΑ	0	\$0.00	NA (
	56	\$6,557,210.98	100%	0 \$	0.00		0	\$0.00	(
BANK OF AMERICA, N.A	202	\$53,568,180.96	52.11%	0 \$	0.00	NΑ	0	\$0.00	NA (
Unavailable	195	\$49,236,766.16	47.89%	0 \$	0.00	NΑ	0	\$0.00	NA (
	397	\$102,804,947.12	100%	0 \$	0.00		0	\$0.00	(
BANK OF AMERICA, N.A	202	\$12,204,392.65	78.14%	0 \$	0.00	NΑ	0	\$0.00	NA
Unavailable	52	\$3,414,996.59	21.86%	0 \$	0.00	NΑ	0	\$0.00	NA (
	254	\$15,619,389.24	100%	0 \$	0.00		0	\$0.00	(
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BANK OF AMERICA, N.A	15	\$3,930,142.56	77.71%	0 \$	0.00 N	NΑ	0	\$0.00	NA (
Unavailable	7	\$1,127,259.11		_			_		NA (
	22	\$5,057,401.67	100%	0 \$	0.00		0	\$0.00	(
							1		
BANK OF AMERICA,	12	\$2,997,275.20	41.63%	+			+	\$0.00	NA (
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable Sugatava	N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Soft \$56,407,950.51 \$759 \$150,050,223.44 100% BANK OF AMERICA, N.A Unavailable 63 \$15,850,952.47 52.5% 120 \$30,194,734.68 100% BANK OF AMERICA, N.A Unavailable 109 \$31,793,565.84 15.92% 737 \$199,714,259.96 100% BANK OF AMERICA, N.A Unavailable 3 \$704,340.00 7.77% 34 \$9,063,179.27 100% BANK OF AMERICA, N.A Unavailable 12 \$33,322,100.00 12.27% 197 \$27,076,749.61 100% BANK OF AMERICA, N.A Unavailable 11 \$1,298,382.78 19.8% Unavailable 11 \$1,298,382.78 19.8% Unavailable 11 \$1,298,382.78 19.8% Unavailable 11 \$1,298,382.78 19.8% Unavailable 11 \$1,298,382.78 19.8% Unavailable 11 \$1,298,382.78 19.8% Unavailable 12 \$33,414,996.59 11.9% BANK OF AMERICA, N.A Unavailable 195 \$49,236,766.16 47.89% 397 \$102,804,947.12 100% BANK OF AMERICA, N.A Unavailable 195 \$49,236,766.16 47.89% 397 \$102,804,947.12 100% BANK OF AMERICA, N.A Unavailable 195 \$49,236,766.16 47.89% 397 \$102,804,947.12 100% BANK OF AMERICA, N.A Unavailable 195 \$49,236,766.16 47.89% 397 \$102,804,947.12 100% BANK OF AMERICA, N.A Unavailable 52 \$3,414,996.59 21.86% 254 \$15,619,389.24 100%	N.A	N.A	N.A	N.A Unavailable 205 \$56,407,950.51 37.59% 0\$5.000 NA 0 \$579 \$150,050,223.44 100% 0\$6.000 0 NA 0 BANK OF AMERICA, N.A Unavailable 63 \$15,850,952.47 52.5% 0\$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 109 \$31,793,565.84 15,92% 0\$0.00 NA 0 Unavailable 109 \$31,793,565.84 15,92% 0\$0.00 NA 0 NA 0 BANK OF AMERICA, N.A Unavailable 33 \$704,340.00 7.77% 0\$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 23 \$30,63,179.27 100% 0\$0.00 NA 0 NA 0 BANK OF AMERICA, N.A Unavailable 254 \$49,236,766.16 47.89% 0\$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 254 \$15,298,382.24 100% 0\$0.00 NA 0 NA 0 NA 0 BANK OF AMERICA, N.A Unavailable 252 \$33,322,100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	N.A Unavailable 205 \$56,407,950.51 37.59% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 120 \$30,194,734.68 100% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 120 \$31,793,565.84 15.92% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 131 \$8,358,839.27 92.23% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 32 \$704,340.00 7.77% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 33 \$704,340.00 7.77% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 34 \$9,063,179.27 100% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 122 \$33,322,100.00 12.27% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 13 \$57,076,749.61 100% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 14 \$52,58,828.20 80.2% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 15 \$3,322,100.00 12.27% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 16 \$52,57,210.98 100% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 17 \$19,714,259,96 52.11% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 18 \$1,298,382.78 19.8% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 19 \$49,236,766.16 47.89% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 19 \$49,236,766.16 47.89% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 19 \$49,236,766.16 47.89% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 20 \$12,204,392.65 78.14% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 22 \$3,414,996.59 21.86% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 23 \$3,930,142.56 77.71% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 52 \$3,414,996.59 21.86% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 53 \$3,930,142.56 77.71% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 54 \$3,930,142.56 77.71% 0 \$0.00 NA 0 \$0.00 8ANK OF AMERICA, N.A Unavailable 55 \$3,930,142.56 77.71% 0 \$0.00 NA 0 \$0.00 80.00

	N.A							
	Unavailable	16	\$4,202,182.47	58.37%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,199,457.67	100%	0 \$0.00		0 \$0.00	
31418QNR0	BANK OF AMERICA, N.A	180	\$17,713,608.41	69.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$7,781,394.05	30.52%	0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaoic	259	\$25,495,002.46		0 \$0.00		0 \$0.00	11/1
31418QNS8	BANK OF AMERICA, N.A	288	\$18,826,718.50	53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	246	\$16,697,302.61	47%	0 \$0.00	NA	0 \$0.00	NA
Total		534	\$35,524,021.11	100%	0 \$0.00		0 \$0.00	(
31418QNT6	BANK OF AMERICA, N.A	156	\$18,508,262.74	72.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$6,918,792.81	27.21%	0 \$0.00	NA	0 \$0.00	NA
Total		215	\$25,427,055.55	100%	0 \$0.00		0 \$0.00	(
31418QNU3	BANK OF AMERICA, N.A	239	\$23,586,571.64	46.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	269	\$26,858,143.21	53.24%	0 \$0.00	NA	0 \$0.00	NA
Total		508	\$50,444,714.85	100%	0 \$0.00		0 \$0.00	(
31418QNV1	BANK OF AMERICA, N.A	82	\$7,974,591.86	82.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,660,525.00	17.23%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$9,635,116.86	100%	0 \$0.00		0 \$0.00	(
31418QNW9	BANK OF AMERICA, N.A	225	\$57,913,218.90	57.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$43,006,544.72	42.61%	0 \$0.00	NA	0 \$0.00	NA
Total		390	\$100,919,763.62	100%	0 \$0.00		0 \$0.00	(
31418QNX7	BANK OF AMERICA, N.A	167	\$42,568,886.01	56.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$32,913,428.64	43.6%	0 \$0.00	NA	0 \$0.00	NA
Total		303	\$75,482,314.65	100%	0 \$0.00		0 \$0.00	(
31418QNY5	BANK OF AMERICA, N.A	20	\$12,389,427.60	48.54%			0 \$0.00	NA
	Unavailable	22	\$13,136,659.21	51.46%			0 \$0.00	NA
Total		42	\$25,526,086.81	100%	0 \$0.00		0 \$0.00	(
31418QNZ2	BANK OF AMERICA, N.A	277	\$38,187,286.27	75.9%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	89	\$12,123,275.67	24.1%	0 \$0.00	NA	0 \$0.00	NA
Total		366	\$50,310,561.94		0 \$0.00		0 \$0.00	
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31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,025,000.00	100%	0 \$0.00		0 \$0.00	
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%			0 \$0.00	NA
	Unavailable	2	\$507,500.00	11.48%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,421,950.00	100%	0 \$0.00		0 \$0.00	
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31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$250,000.00	23.82%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,049,400.00		0 \$0.00		0 \$0.00	
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$20,169,748.92	100%	0 \$0.00		0 \$0.00	
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89		0 \$0.00		0 \$0.00	NA
Total		190	\$25,006,385.89	100%	0 \$0.00		0 \$0.00	
31418QR70	SUNTRUST MORTGAGE INC	10	\$1,319,776.60	59.66%			0 \$0.00	NA
	Unavailable	7	\$892,564.02	40.34%			0 \$0.00	NA
Total		17	\$2,212,340.62	100%	0 \$0.00		0 \$0.00	
31418QR88	SUNTRUST MORTGAGE INC	12	\$3,493,645.29	69.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,506,720.27	30.13%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,000,365.56		0 \$0.00		0 \$0.00	
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31418QR96	SUNTRUST MORTGAGE INC	9	\$3,418,100.00	34.06%			0 \$0.00	NA
	Unavailable	16	\$6,618,457.70	65.94%			0 \$0.00	NA
Total		25	\$10,036,557.70	100%	0 \$0.00		0 \$0.00	
31418QSA2		20	\$5,200,929.34	51.89%	0 \$0.00	NA	0 \$0.00	NA

	SUNTRUST MORTGAGE INC							
	Unavailable	15	\$4,822,057.55	48.11% (00 02	NΔ	0 \$0.00	NA
Total	Ullavallaule	35	\$10,022,986.89	100%			0 \$0.00	11/7
Total		+ +	ΨΙΟ,ΟΖΕ,	100 /0	μψυ•υυ		ψοισσ	
31418QSB0	SUNTRUST MORTGAGE INC	73	\$17,357,739.04	31.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$37,647,383.76	68.44% (00.00	NA	0 \$0.00	NA
Total		177	\$55,005,122.80	100%	\$0.00		0 \$0.00	
31418QSC8	SUNTRUST MORTGAGE INC	9	\$2,164,290.24	21.67%			0 \$0.00	NA
	Unavailable	29	\$7,822,201.90				0 \$0.00	NA
Total		38	\$9,986,492.14	100%	<u>)</u> \$0.00		0 \$0.00	/
31418QSD6	SUNTRUST MORTGAGE INC	30	\$7,530,946.00	50.24% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$7,459,750.00	49.76% (0\$0.00	NA	0 \$0.00	NA
Total		48	\$14,990,696.00	100%			0 \$0.00	
31418QSE4	SUNTRUST MORTGAGE INC	12	\$2,800,300.00				0 \$0.00	NA
	Unavailable	26	\$9,302,800.00				0 \$0.00	NA
Total		38	\$12,103,100.00	100%	0 \$0.00		0 \$0.00	
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31418QSF1	SUNTRUST MORTGAGE INC	14	\$4,926,075.00				0 \$0.00	NA
	Unavailable	17	\$7,084,200.00				0 \$0.00	NA
Total		31	\$12,010,275.00	100%	\$0.00		0 \$0.00	
31418QSG9	SUNTRUST MORTGAGE INC	16	\$5,880,000.00				0 \$0.00	NA
	Unavailable	26	\$9,154,315.00				0 \$0.00	NA
Total		42	\$15,034,315.00	100%) \$0.00		0 \$0.00	
31418QSH7	SUNTRUST MORTGAGE INC	27	\$6,105,550.00	60.73% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,947,920.00	39.27%	0\$0.00	NA	0 \$0.00	NA
Total		40	\$10,053,470.00		0 \$0.00		0 \$0.00	
31418QSJ3	SUNTRUST MORTGAGE INC	18	\$5,145,781.11	40.12%			0 \$0.00	NA
	Unavailable	23	\$7,679,231.88				0 \$0.00	NA
Total		41	\$12,825,012.99	100%	\$0.00		0 \$0.00	
31418QSL8	SUNTRUST	15	\$4,653,250.00	57.94% () \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC	. 1	J		.		
	Unavailable	7	\$3,378,250.00	42.06%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$8,031,500.00	100%	0 \$0.00	0 \$0.00	
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31418QSM6	SUNTRUST MORTGAGE INC	6	\$2,118,500.00	50.59%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$2,068,899.99			NA 0 \$0.00	NA (
Total		13	\$4,187,399.99	100%	0 \$0.00	0 \$0.00	
<u> </u>	2222			<u> </u>			\longrightarrow
31418QSN4	SUNTRUST MORTGAGE INC	8	\$2,787,500.00	48.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,960,350.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,747,850.00	100%	0 \$0.00	0 \$0.00	
 	OT DAMPITOE					\longrightarrow	
31418QSQ7	SUNTRUST MORTGAGE INC	14	\$4,133,446.84	73.56%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$1,485,322.77	26.44%	0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$5,618,769.61	100%	0 \$0.00	0 \$0.00	
<u> </u>					4-4-	\longrightarrow	
31418QSR5	SUNTRUST MORTGAGE INC	16	\$4,603,478.00	80.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,114,000.00	19.48%	0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$5,717,478.00	100%	0 \$0.00	0 \$0.00	
				,	4	\longrightarrow	
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$381,761.85	26.48%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,441,777.92	100%	0 \$0.00	0 \$0.00	
<u> </u>				,		\longrightarrow	
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	236	\$65,197,310.98	96.95%	0 \$0.00	NA 0 \$0.00	NA
Total		245	\$67,247,210.01	100%	0 \$0.00	0 \$0.00	
		- 11		:200	1		
31418QVG5	Unavailable	11	\$1,611,281.64		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,611,281.64	100%	0 \$0.00	0 \$0.00	
 	FLAGSTAR CAPITAL	+	+		+	 	
31418QVH3	MARKETS CORPORATION	4	\$372,509.98	31.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$827,242.49			NA 0 \$0.00	NA
Total		12	\$1,199,752.47	100%	0 \$0.00	0 \$0.00	
31418QVJ9	FLAGSTAR CAPITAL MARKETS	1	\$23,655.00	1.38%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION		1			1		ĺ
Unavailable	28	\$1,687,792.06	98.62%	0 \$0.00	NA	0 \$0.00	NA
	29	\$1,711,447.06				0 \$0.00	
	\longrightarrow			+		+-+	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$2,803,523.21	66.1%	0 \$0.00	NA	0 \$0.00	NA
	26	\$4,241,384.94				0 \$0.00	
				+-+		+-+	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	30	\$4,129,379.59	91.18%	0 \$0.00	NA	0 \$0.00	NA
	33	\$4,529,068.49				0 \$0.00	
				$\bot \bot$		\Box	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	21	\$2,497,719.73	80.56%	0 \$0.00	NA	0 \$0.00	NA
	26	\$3,100,594.17	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	38	\$3,771,862.57	80.42%	0 \$0.00	NA	0 \$0.00	NA
	47	\$4,690,192.59				0 \$0.00	
				<u> </u>			
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	56	\$3,615,642.54	88.41%	0 \$0.00	NA	0 \$0.00	NA
	64	\$4,089,487.67	100%	0 \$0.00		0 \$0.00	
EI AGSTAD CADITAI				++		+	
MARKETS CORPORATION	7	\$667,104.19			NA	0 \$0.00	NA
Unavailable	21	\$2,102,800.69					NA
	28	\$2,769,904.88	100%	0 \$0.00		0 \$0.00	
DI ACCTAD CADITAI	-+			+		++	
MARKETS CORPORATION	3	\$157,732.77	6.73%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	32	\$2,187,108.67	93.27%	0 \$0.00	NA	0 \$0.00	NA
	35	\$2,344,841.44	100%	0 \$0.00		0 \$0.00	
+	1	\$81,320.00	6.91%	0.80.00	NA	0.80.00	NA
	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 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable 28 29 29	Unavailable 28 \$1,687,792.06 29 \$1,711,447.06 29 \$1,711,447.06 29 \$1,711,447.06 29 \$1,711,447.06 29 \$1,711,447.06 29 \$1,711,447.06 29 \$1,711,447.06 20 \$1,437,861.73 26 \$4,241,384.94 26 \$4,241,384.94 26 \$4,241,384.94 26 \$4,241,384.94 27 \$4,529,068.49 28 \$4,529,068.49 28 \$2,497,719.73 28 \$4,529,068.49 29 \$4,529,068.49 29 \$4,529,068.49 29 \$4,529,068.49 20 \$4,129,379.59 20 \$4,129,379.59 20 \$4,529,068.49 21 \$2,497,719.73 26 \$3,100,594.17 26 \$3,100,594.17 26 \$3,100,594.17 26 \$3,100,594.17 27 \$4,690,192.59 28 \$3,771,862.57 27 \$4,690,192.59 28 \$4,73,845.13 20 \$4,090,487.67 27 \$667,104.19 27 \$667,104.19 28 \$2,102,800.69 28 \$2,769,904.88 28 \$2,769,904.88 28 \$2,769,904.88 28 \$2,187,108.67 29 \$2,187,108.67 29 \$2,187,108.67 20 \$3,55 \$2,344,841.44 20 \$3,55 \$2,344,841.44 20 \$3,55 \$3,57,732.77 20 \$3,57,732.77 20 \$3,57,732.77 20 \$3,57,732.7	Unavailable 28	Unavailable 28	Unavailable 28	Unavailable 28 \$1,687,792.06 98.62% 0 \$0.00 NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	13	\$1,095,563.62	93.09% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,176,883.62		0 \$0.00	
31418QVT7	Unavailable	19	\$4,111,185.52	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$4,111,185.52		0 \$0.00	
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00		NA 0 \$0.00	NA (
	Unavailable	167	\$43,518,089.57		NA 0 \$0.00	NA (
Total		171	\$44,655,789.57	100% 0 \$0.00	0 \$0.00	
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	169	\$44,779,049.61	75.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		227	\$59,671,124.52	100% 0 \$0.00	0 \$0.00	
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$23,025,680.84		NA 0 \$0.00	NA (
Total		142	\$41,067,466.21	100% 0 \$0.00	0 \$0.00	
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24		NA 0 \$0.00	NA
	Unavailable	28		75.76% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$19,972,229.85	100% 0 \$0.00	0 \$0.00	
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98		NA 0 \$0.00	NA
	Unavailable	6	\$352,950.00		NA 0 \$0.00	NA
Total		13	\$1,002,159.98	100% 0 \$0.00	0 \$0.00	——
31418QY23	Unavailable	1	\$147,322.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond tander	1	\$147,322.76		0 \$0.00	
31418QY49	Unavailable	4	\$549,836.51		NA 0 \$0.00	NA
Total		4	\$549,836.51	100% 0 \$0.00	0 \$0.00	
31418QY64	Unavailable	1	\$49,013.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$49,013.04		0 \$0.00	

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31418QYV9	Unavailable	2	\$70,503.94	100%	0 \$0.00	NA	0	\$0.00	NA
Total		2	\$70,503.94		0 \$0.00	1	_	\$0.00	
214190VW7	Unavailable	1	\$102,128.96	1000/	0 \$0.00	N A	0	\$0.00	NA
31418QYW7 Total	Unavanable	1	\$102,128.96 \$102,128.96		0 \$0.00 0 \$0.00	i e	+-+	\$0.00 \$0.00	NA
Total		1	\$102,128.90	100%	<u>U \$U.UU</u>	1	V	<u> </u>	
31418QYX5	Unavailable	3	\$271,507.81		0 \$0.00		0	\$0.00	NA
Total		3	\$271,507.81	100%	0 \$0.00		0	\$0.00	
31418QYY3	Unavailable	1	\$36,754.79	100%	0 \$0.00	NA	0	\$0.00	NA
Total	o na vanaore	1	\$36,754.79		0 \$0.00			\$0.00	1111
31418QYZ0	Unavailable	2	\$152,280.57		0 \$0.00		-	\$0.00	NA
Total		2	\$152,280.57	100%	0 \$0.00		0	\$0.00	
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS	17	\$3,290,967.92	82.03%	0 \$0.00	NA	0	\$0.00	NA
	BANK Unavailable	4	\$721,076.49	17.97%	00.00	NI A	0	\$0.00	NA
Total	Onavanable	21	\$4,012,044.41		0 \$0.00			\$0.00 \$0.00	INA
1 Otal		21	φ+,012,044.41	100 /6	υφυ.υυ		V	φυ.υυ	
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$2,180,231.84	100%	0 \$0.00		0	\$0.00	
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	103	\$59,437,373.34	93.77%	0 \$0.00	NA	0	\$0.00	NA
Total		111	\$63,385,087.62	100%	0 \$0.00			\$0.00	
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		4	\$1,149,709.63	100%	0 \$0.00		0	\$0.00	
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		39	\$9,534,426.56	100%	0 \$0.00		0	\$0.00	
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		12	\$3,352,196.99	100%	0 \$0.00		0	\$0.00	
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0 \$0.00	NA	.0	\$0.00	NA

Unavailable	220	\$63 196 940 24	84 34%	0	\$0.00	NA	0	\$0.00	NA
Onuvanuoio	266	\$74,933,056.86		-	-		-		1 11 1
		1 / /			T				
PNC BANK, N.A	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$3,007,024.58					0	\$0.00	
				Ц					
PNC BANK, N.A	6	\$1,100,053.07		_			_		NA
	6	\$1,100,053.07	100%	0	\$0.00		0	\$0.00	
	20	÷ 5 222 1 4 7 00	1000	Ц	÷ 2 . 2 2	27.4	Ļ	± 2 2 0	27.4
Unavailable				_		NA			NA
	28	\$6,902,145.89	100%	0	<u>\$0.00</u>		0	\$0.00	
Unavailable	327	\$80 801 051 18	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanable				_					INA
	321	ψου,ου1,υ21.10	100 /6		Ψυ.υυ		V	Ψυ.υυ	
Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$0.00	NA
	260	\$52,188,730.41		_			_		
		, ,							
Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.00	NA
	74	\$11,266,344.67	100%	0	\$0.00		0	\$0.00	
Unavailable	178	\$35,314,717.32		1			-		NA
	178	\$35,314,717.32	100%	0	\$0.00		0	\$0.00	
Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.00	NA
	201	\$28,875,689.98	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$4,129,046.83	100%	0	\$0.00		_		
BANK OF AMERICA				H					
N.A	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,812,316.00	100%	0	\$0.00		0	\$0.00	
				Ц					
BANK OF AMERICA, N A	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,437,000.00					-		
RANK OF AMERICA				H				\vdash	
N.A	35	\$11,029,761.24		Ш					NA
Unavailable	127	\$39,360,252.88		\boldsymbol{T}			_		NA
	162	\$50,390,014.12	100%	0	\$0.00		0	\$0.00	
	10	\$5 351 625 OO	21 23%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ
I I	19	φ5,551,025.00	21.23%	ľ	φυ.υυ	INA	ľ	φυ.υυ	NA
	PNC BANK, N.A Unavailable 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	PNC BANK, N.A	PNC BANK, N.A 16 \$3,007,024.58 16 \$3,007,024.58 PNC BANK, N.A 6 \$1,100,053.07 6 \$1,100,053.07 Unavailable 28 \$6,902,145.89 28 \$6,902,145.89 Unavailable 260 \$52,188,730.41 260 \$52,188,730.41 Unavailable 74 \$11,266,344.67 Unavailable 178 \$35,314,717.32 Unavailable 178 \$35,314,717.32 Unavailable 201 \$28,875,689.98 Unavailable 43 \$4,129,046.83 BANK OF AMERICA, N.A Unavailable 28 \$6,902,145.89 \$80,801,051.18 260 \$52,188,730.41 260 \$2,188,730.41 260 \$35,314,717.32 Unavailable 74 \$11,266,344.67 201 \$28,875,689.98 201 \$28,875,689.98 34,129,046.83 BANK OF AMERICA, N.A Unavailable 2 \$417,500.00 \$1,394,816.00 BANK OF AMERICA, N.A Unavailable 2 \$1,394,816.00 \$1,394,816.00 \$1,437,000.00	PNC BANK, N.A 16 \$3,007,024.58 100% PNC BANK, N.A 16 \$3,007,024.58 100% PNC BANK, N.A 6 \$1,100,053.07 100% Unavailable 28 \$6,902,145.89 100% Unavailable 327 \$80,801,051.18 100% Unavailable 260 \$52,188,730.41 100% Unavailable 74 \$11,266,344.67 100% Unavailable 178 \$35,314,717.32 100% Unavailable 201 \$28,875,689.98 100% Unavailable 201 \$28,875,689.98 100% Unavailable 43 \$4,129,046.83 100% Unavailable 43 \$4,129,046.83 100% BANK OF AMERICA, N.A 5 \$1,394,816.00 76.96% Unavailable 2 \$417,500.00 23.04% FROM \$11,300.00 \$100% BANK OF AMERICA, N.A \$11,300.00 \$100% BANK OF AMERICA, N.A \$724,000.00 50.38% Unavailable 4 \$713,000.00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100% BANK OF AMERICA, N.A \$11,000,00 100%	PNC BANK, N.A 16 \$3,007,024.58 100% 0 16 \$3,007,024.58 100% 0 PNC BANK, N.A 6 \$1,100,053.07 100% 0 Unavailable 28 \$6,902,145.89 100% 0 Unavailable 327 \$80,801,051.18 100% 0 280 \$52,188,730.41 100% 0 Unavailable 74 \$11,266,344.67 100% 0 Unavailable 178 \$35,314,717.32 100% 0 Unavailable 201 \$28,875,689.98 100% 0 Unavailable 43 \$4,129,046.83 100% 0 Unavailable 43 \$4,129,046.83 100% 0 BANK OF AMERICA, N.A Unavailable 4 \$713,000.00 \$1,437,000.00 \$10,000 \$11,437,000.00 \$10,000 \$11,000,000	PNC BANK, N.A	PNC BANK, N.A	PNC BANK, N.A	266 \$74,933,056.86 100% 0 \$0.00 0 \$0.00

	BANK OF AMERICA, N.A							
	Unavailable	68	\$19,861,900.00	78.77% (0 \$0.00	NA	0 \$0.0	0 NA
Total		87	\$25,213,525.00	100%	0 \$0.00		0 \$0.0	0
	BANK OF AMERICA,	-+			+++		H	+
31418R4R9	N.A	6	\$1,379,823.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,379,823.00	100%	0 \$0.00		0 \$0.0	0
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Ullavallable	123	\$18,281,841.90		0 \$0.00		0 \$0.0	
					,			
31418RAB7	Unavailable	219	\$54,104,537.46	-	0 \$0.00		0 \$0.0	
Total		219	\$54,104,537.46	100%	0 \$0.00		0 \$0.0	0 0
31418RAC5	Unavailable	414	\$74,244,249.39	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		414	\$74,244,249.39				0 \$0.0	
			1 722 246 42	1000	1 2 20		- + 2 0	1
31418RAD3	Unavailable	10	\$1,589,816.49		0 \$0.00		0 \$0.0	
<u>Total</u>		10	\$1,589,816.49	100%	<u>0 \$0.00 </u>		0 \$0.0	
31418RAE1	Unavailable	20	\$1,891,219.57	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		20	\$1,891,219.57	100%			0 \$0.0	
31418RAF8	Unavailable	36	\$2,421,059.57	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total Total	Onavanaoic	36	\$2,421,059.57 \$2,421,059.57		0 \$0.00		0 \$0.0	
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33% (0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	17	\$4,998,642.88				0 \$0.0	
Total		20	\$5,513,065.54	100%	0 \$0.00		0 \$0.0	0
31418RAH4	WEBSTER BANK, N.A	10	\$1,792,319.48	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	11.22.5	10	\$1,792,319.48		0 \$0.00		0 \$0.0	
31418RAJ0	WEBSTER BANK, N.A	41	\$6,401,078.71	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	WEDDIER DININ, IVI	41	\$6,401,078.71		0 \$0.00		0 \$0.0	_
01410D A V 7	WEDSTED DANK NA	6	¢1 102 045 11	100%	0 \$0.00	NΙΔ	0 \$0.0	O NA
31418RAK7 Total	WEBSTER BANK, N.A	6	\$1,192,045.11 \$1,192,045.11		0 \$0.00		0 \$0.0 0 \$0.0	
			. , ,					
31418RAL5	WEBSTER BANK, N.A	30	\$5,525,100.00		0 \$0.00		0 \$0.0	-
Total		30	\$5,525,100.00	100%	0 \$0.00		0 \$0.0	0

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31418RAM3	WEBSTER BANK, N.A	34	\$6,254,610.24	100% (0.\$0	0.00	NA	0	\$0.00	NA
Total	THE DESCRIPTION OF THE PERSON	34	\$6,254,610.24	100%				_	\$0.00	
10001					1	700		Ť	4 4 - 2 - 2	
31418RAN1	Unavailable	34	\$4,297,536.81	100% (0 \$0	0.00	NA	0	\$0.00	NA
Total		34	\$4,297,536.81	100%				0	\$0.00	1
					I.					
31418RAP6	Unavailable	11	\$1,838,831.18						\$0.00	NA
Total		11	\$1,838,831.18	100%	0 \$0	<u>).00</u>		0	\$0.00	
31418RAQ4	Unavailable	75	\$12,039,683.88	100% (0 \$0	0.00	NA	0	\$0.00	NA
Total		75	\$12,039,683.88	100%			-	_	\$0.00	
					ī					
31418RAR2	Unavailable	36	\$5,930,303.84		-		NA	0	\$0.00	NA
Total		36	\$5,930,303.84	100%	0 \$0	0.00		0	\$0.00	
 	COMEDEIGN BANK A				+	+		H	-	
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,227,300.00	82.45% (n sr	n nn	NA	0	\$0.00	NA
	BANK		Ψ1,227,200.00	0215 /	υ _ψ ς	7.00	- ' ' -		Ψ0.00	111
<u> </u>	Unavailable	1	\$261,303.00	17.55% (0 \$0	0.00	NA	0	\$0.00	NA
Total		7	\$1,488,603.00	100%	_				\$0.00	
					l.			Ľ		
31418RB26	U.S. BANK N.A	2	\$276,353.44	8.89%			-	_	\$0.00	NA
	Unavailable	21	\$2,831,739.76		_		-	_	\$0.00	NA
Total		23	\$3,108,093.20	100%	0 \$0	<u>J.00</u>		0	\$0.00	
31418RB34	Unavailable	14	\$1,654,062.95	100% (0 \$(0.00	NA	0	\$0.00	NA
Total		14			_		-	_	\$0.00	
31418RB42	Unavailable	31	\$2,813,310.96	100% (081	0.00	NΔ	0	\$0.00	NA
Total	Ullavanauic	31							\$0.00 \$0.00	
luai	+		Ψ2,010,010,0	100 /	υψυ	7.00	——	<u></u>	φυ.υυ	
31418RB59	THIRD FEDERAL	118	\$20,088,888.04	100% (0.80	0.00	NA	0	\$0.00	NA
	SAVINGS AND LOAN		. , ,					L		
Total	+	118	\$20,088,888.04	100%	<u>0 \$u</u>	<u>).00</u>		U	\$0.00	
31418RBD2	U.S. BANK N.A	21	\$7,323,686.92	6.21% (0.80	0.00	NA	0	\$0.00	NA
01410KDD2	Unavailable	381	\$110,542,515.00					_	\$0.00	NA NA
Total	Chavanaore	402	\$117,866,201.92	100%	—			-	\$0.00	
					I					
31418RBE0	U.S. BANK N.A	4	\$661,643.11	6.63%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,321,551.99				NA	0	\$0.00	NA
Total		61	\$9,983,195.10	100%	0 \$0	0.00		0	\$0.00	
					Щ.			Ľ	\coprod	
31418RBF7	U.S. BANK N.A	1	\$138,400.00				-	_	\$0.00	NA
	Unavailable	58	\$7,928,272.95	98.28%	0 \$0	ე.00	NA	0	\$0.00	NA

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Total		59	\$8,066,672.95	100%	\$0.00		0 \$0.00	
31418RBG5	U.S. BANK N.A	1	\$115,618.52	1.96%	1		0 \$0.00	NA
	Unavailable	49	\$5,785,265.55	98.04%	1 1		0 \$0.00	NA
Total		50	\$5,900,884.07	100%	\$0.00		0 \$0.00	
31418RBH3	U.S. BANK N.A	2	\$203,101.61	3.81%		NA	0 \$0.00	NA
	Unavailable	52	\$5,132,530.82	96.19%		-	0 \$0.00	NA
Total		54	\$5,335,632.43	100%	\$0.00		0 \$0.00	
31418RBJ9	U.S. BANK N.A	6	\$455,832.36	14.28%		-	0 \$0.00	NA
	Unavailable	42	\$2,737,120.40	85.72%			0 \$0.00	NA
Total		48	\$3,192,952.76	100%	\$0.00		0 \$0.00	
31418RBK6	Unavailable	26	\$4,162,733.68	100%	1		0 \$0.00	NA
Total		26	\$4,162,733.68	100%	\$0.00		0 \$0.00	
31418RBL4	Unavailable	44	\$8,174,166.25	100%	\$0.00	NA	0 \$0.00	NA
Total		44	\$8,174,166.25	100%	\$0.00		0 \$0.00	
31418RBM2	Unavailable	21	\$5,095,767.23	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$5,095,767.23	100%	\$0.00		0 \$0.00	
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,835,344.36	100%	\$0.00		0 \$0.00	
31418RBP5	DHI MORTGAGE COMPANY, LTD	10	\$1,231,873.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,231,873.46	100%	\$0.00		0 \$0.00	
31418RBQ3	DHI MORTGAGE COMPANY, LTD	43	\$8,414,196.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$8,414,196.64	100%	\$0.00		0 \$0.00	
31418RBR1	DHI MORTGAGE COMPANY, LTD	9	\$1,508,453.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,508,453.53	100%	\$0.00		0 \$0.00	
31418RBS9	U.S. BANK N.A	16	\$5,075,488.17	16.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$25,653,315.38	83.48%	\$0.00	NA	0 \$0.00	NA
Total		109	\$30,728,803.55	100%	\$0.00		0 \$0.00	
31418RBT7	U.S. BANK N.A	1	\$173,600.65	5.06% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	20	\$3,255,232.82	94.94%	1 1		0 \$0.00	NA

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Total		21	\$3,428,833.47	100%	0 \$0.00		0 9	\$0.00	
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31418RBU4	U.S. BANK N.A	4	\$508,039.77	11.88%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	27	\$3,768,906.92	88.12%	0 \$0.00	NA	0.	\$0.00	NA
Total		31	\$4,276,946.69	100%	0 \$0.00		0	\$0.00	
31418RBV2	Unavailable	17	\$2,027,220.99	100%	0 \$0.00	NΔ	0 9	\$0.00	NA
Total	Onavanaoic	17	\$2,027,220.99 \$2,027,220.99		0 \$0.00	INA	-	\$0.00	IVA
Total		17	φ <i>2</i> ,021,220.	100 /6	υ φυ.υυ		V	90.00	
31418RBW0	U.S. BANK N.A	4	\$391,128.87	17.15%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	19	\$1,889,989.75	82.85%	0 \$0.00	NA	0.9	\$0.00	NA
Total		23	\$2,281,118.62	100%	0 \$0.00		0	\$0.00	
31418RBX8	Unavailable	28	\$1,630,357.67	100%	0 \$0.00	NΔ	0 9	\$0.00	NA
Total	Chavanaoic	28	\$1,630,357.67		0 \$0.00	11/1	11	\$0.00	IVA
							\prod		
31418RBY6	U.S. BANK N.A	1	\$262,426.38	0.93%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	103	\$28,073,204.94	99.07%	0 \$0.00	NA	0.5	\$0.00	NA
Total		104	\$28,335,631.32	100%	0 \$0.00		0 9	\$0.00	
31418RBZ3	U.S. BANK N.A	2	\$312,389.11	10.03%	0 00 00	NI A	0.6	\$0.00	NA
51416KDZ5	Unavailable	17	\$2,802,379.87	89.97%				\$0.00	
Total	Unavanable	19	\$3,114,768.98		0 \$0.00 0 \$0.00	INA	-	\$0.00	NA
otai		19	\$3,114,70 0.90	100%	0 30.00		U	9U.UU	
31418RC33	Unavailable	13	\$2,961,245.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$2,961,245.00	100%	0 \$0.00		0 9	\$0.00	
31418RC41	Unavailable	41	\$9,805,188.26	100%	0 \$0.00	NΔ	0 9	\$0.00	NA
Total	Chavanaoic	41	\$9,805,188.26		0 \$0.00	11/1		\$0.00	IVA
							П		
31418RC58	Unavailable	8	\$2,048,753.92		0 \$0.00	NA	_	\$0.00	NA
Total		8	\$2,048,753.92	100%	0 \$0.00		05	\$0.00	
31418RCG4	Unavailable	7	\$1,898,425.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	Chavanaore	7	\$1,898,425.00		0 \$0.00	1111	-	\$0.00	1111
31418RCH2	Unavailable	196	\$44,983,750.53	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		196	\$44,983,750.53	100%	0 \$0.00		0	\$0.00	
31418RCJ8	Unavailable	298	\$56,183,489.60	1000	0 \$0.00	NI A	0	\$0.00	NA
Total	Unavanable	298	\$56,183,489.60 \$56,183,489.60		0 \$0.00 0 \$0.00	INA		\$0.00	INA
1 Utai		298	ФЭU,10Э,4дУ.0U	100%	ህ ውሀ.ሀሀ		U	pU.UU	
31418RCK5	Unavailable	20	\$2,028,385.98	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$2,028,385.98		0 \$0.00		-	\$0.00	
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21410DD24	EIETH THIDD DANK	10	¢1 (55 ((()))	47.700	00000	NT A	00.00	NT A
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	Unavailable	16	\$1,808,986.14		0 \$0.00		\$0.00 \$0.00	NA
Total		35	\$3,464,653.03	100%	0 \$0.00		\$0.00	
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0 \$0.00	NA (\$0.00	NA
	Unavailable	68	\$17,833,713.69		0 \$0.00		\$0.00	NA
Total	O HWY WILWOID	95	\$24,262,643.38		0 \$0.00		\$0.00	
			. , ,					
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	8	\$1,847,039.53	66.24%	0 \$0.00	NAC	\$0.00	NA
Total		15	\$2,788,429.07	100%	0 \$0.00	0	\$0.00	
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0.80.00	NAC	\$0.00	NA
51410KD37	Unavailable	3	\$632,097.97				\$0.00	NA
Total	Chavanaore	16	\$2,418,942.80		0 \$0.00		\$0.00	1111
1000		10	\$2,110,5 12.00	100 /6	Ψ σ σ σ σ		Ψ σ σ σ σ	
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0 \$0.00	NA (\$0.00	NA
	Unavailable	57	\$15,548,657.16		0 \$0.00		\$0.00	NA
Total		181	\$43,437,726.08	100%	0 \$0.00	0	\$0.00	
			·					
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	88	\$21,754,730.99	51.7%	0 \$0.00	NAC	\$0.00	NA
Total		195	\$42,077,802.07	100%	0 \$0.00	0	\$0.00	
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%	0 \$0.00	NA (\$0.00	NA
	Unavailable	5	\$1,372,243.16		0 \$0.00		\$0.00	NA
Total		29	\$6,440,704.65		0 \$0.00		\$0.00	1
21419DD00	EVERBANK	1.47	¢22 176 270 22	64.35%	0,00	NIA (\$0.00	NA
31418RD99	Unavailable	147 68	\$32,176,379.23 \$17,825,871.56		0 \$0.00		\$0.00	NA NA
Total	Unavanable	215	\$50,002,250.79		0 \$0.00		\$0.00 \$0.00	
1 Otal		215	\$30,002,230.79	100 %	0 30.00	- 0	φυ.υυ	(
21410DDN0	COLONIAL SAVINGS	11	\$1,677,415.66	21.520/	0 \$0.00	NIA (\$0.00	NI A
31418RDN8	FA		. , ,					NA
	Unavailable	19	\$3,644,164.02		0 \$0.00		\$0.00	NA
Total		30	\$5,321,579.68	100%	0 \$0.00		\$0.00	
21410DDD2	COLONIAL SAVINGS	- 22	ф2 224 240 0¢	02.100	0,00	N. A. C.	φο οο	27.4
31418RDP3	FA	22	\$3,324,349.86		0 \$0.00		\$0.00	NA
	Unavailable	8	\$671,863.51		0 \$0.00		\$0.00	NA
Total		30	\$3,996,213.37	100%	0 \$0.00	0	\$0.00	
31418RDQ1	MORTGAGE ACCESS	24	\$4,997,386.50	100%	0 \$0.00	NAC	\$0.00	NA
	CORP.DBA	2-1	Ψ 1,221,300.30	10070	Ψο.σο	11/1	0.00	1 1/1
	WEICHERT							
	FINANCIAL							

	SERVICES	1	1	. [. 1	ľ	11	
Total		24	\$4,997,386.50	100%	0 \$0.00		0 \$0.0	J0
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		24	\$6,004,399.48	100%	0 \$0.00		0 \$0.0)0
 							\vdash	
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,981,712.93	100%	0 \$0.00		0 \$0.0	J0
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100% (0 \$0.00	NA	0 \$0.0	00 NA(
Total		5	\$1,176,725.08	100%	0 \$0.00		0 \$0.0	J0
					1			
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28%			0 \$0.0	
<u> </u>	Unavailable	12	\$1,101,919.47 \$2,084,712,38	35.72%			0 \$0.0	
Total		34	\$3,084,712.38	100%	0 \$0.00		0 \$0.0	<u> </u>
31418RDX6	FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0.00	NA	0 \$0.0	00 NA
DITIONELL	Unavailable	12	\$1,663,145.92	57.16%			0 \$0.0	
Total		21	\$2,909,650.65		0 \$0.00		0 \$0.0	
31418RDY4	FIFTH THIRD BANK	5	\$837,027.46				0 \$0.0	- 1
	Unavailable	5	\$822,049.12	49.55%			0 \$0.0	
Total		10	\$1,659,076.58	100%	0 \$0.00		0 \$0.0	<u> </u>
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24% (00 02	NA	0 \$0.0	00 NA
31410NDL1	Unavailable	58	\$16,388,055.05	76.76%			0 \$0.0	
Total	Ollavallaolo	76	\$21,348,843.06		0 \$0.00		0 \$0.0	1 1
		ı T	Ψ==		3422			
31418RE23	Unavailable	234	\$46,313,986.90	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		234	\$46,313,986.90		0 \$0.00		0 \$0.0	
<u> </u>		<u> </u>					Щ.	
31418RE31	Unavailable	15	\$1,466,267.26		0 \$0.00		0 \$0.0	
Total		15	\$1,466,267.26	100%	0 \$0.00		0 \$0.0)0
31418RE49	QUICKEN LOANS INC	37	\$9,552,975.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
SITIONLT	QUICINENT EOTH OF IT TO	31	Ψ2,332,213.00	10070	υψυ.υυ	1 17 1	υ ψυ.	70 1171

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QUICKEN LOANS INC Unavailable	37 41 41 6 6	\$9,552,975.00 \$9,629,900.00 \$9,629,900.00 \$1,039,655.10	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable	6	\$9,629,900.00		_	NA	_		NA
	6	, ,	100%	0 \$0.00		0	ቀለ ለላ	
	- t	\$1,039,655,10				ΗŤ	\$0.00	
	- t	\$1 039 655 10L		1.				
	61		1	0 \$0.00	NA	-	\$0.00	NA
** '111	-	\$1,039,655.10	100%	0 \$0.00		U	\$0.00	
Unavailable	40	\$6,388,792.07	100%	0 \$0.00	NA	0	\$0.00	NA
	40	\$6,388,792.07	100%	0 \$0.00		0	\$0.00	
	1.7	\$1.001.10 7.7 0	100~	0,00			.	27.
Unavailable				+ +	NA	++		NA
	15	\$1,831,485.73	100%	U \$0.00		U	\$0.00	
Unavailable	90	\$16,156,684.16	100%	0 \$0.00	NA	0	\$0.00	NA
	90	\$16,156,684.16				-		
						Ц		
Unavailable					NA	-		NA
	13	\$2,134,026.18	100%	U \$0.00		U	\$0.00	
Unavailable	74	\$15.816.891.24	100%	0\$0.00	NA	0	\$0.00	NA
	74	\$15,816,891.24		_		-		
Unavailable	290	\$63,264,797.43	1		NA	-		NA
	290	\$63,264,797.43	100%	0 \$0.00		0	\$0.00	
Unavailable	84	\$16.437.002.47	100%	00.02	NΑ	Λ	00.02	NA
Onavanable					INA	_		NA
	04	ψ10,437,772.47	100 /6	υ ψυ•υυ		U	φυ.υυ	
NATIONSTAR								
MORTGAGE,		*					*	
	23	\$4,627,919.07	80.78%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	4	\$1,101,282.12	19.22%	0\$0.00	NA	0	\$0.00	NA
	27	\$5,729,201.19	100%	0 \$0.00		0	\$0.00	
DNG DANK AVA	1.0	#1 104 402 40	1000	0,00,00	37.	6	ΦO OO	3.7.4
PNC BANK, N.A				_	NA	-	-	NA
	10	\$1,1U4,493.49	100%	0 0.00		V	Φυ.υυ	
PNC BANK, N.A	17	\$1,628,933.59	100%	0\$0.00	NA	0	\$0.00	NA
,	17	\$1,628,933.59	1	_		-		
						Ц		
PNC BANK, N.A	35	\$2,697,022.63			NA	_		NA
	35	\$2,697,022.63	100%	U \$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable PNC BANK, N.A	Unavailable 15 15 15 15	Unavailable 15 \$1,831,485.73 Unavailable 90 \$16,156,684.16 90 \$16,156,684.16 13 \$2,134,026.18 Unavailable 74 \$15,816,891.24 Unavailable 290 \$63,264,797.43 Unavailable 84 \$16,437,992.47 Unavailable 84 \$16,437,992.47 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 4 \$1,101,282.12 PNC BANK, N.A 16 \$1,104,493.49 PNC BANK, N.A 16 \$1,104,493.49 PNC BANK, N.A 17 \$1,628,933.59 PNC BANK, N.A 35 \$2,697,022.63	Unavailable 15 \$1,831,485.73 100% Unavailable 90 \$16,156,684.16 100% 90 \$16,156,684.16 100% Unavailable 13 \$2,134,026.18 100% Unavailable 74 \$15,816,891.24 100% Unavailable 290 \$63,264,797.43 100% Unavailable 290 \$63,264,797.43 100% Unavailable 84 \$16,437,992.47 100% NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, COMPANY Unavailable 4 \$1,101,282.12 19.22% PNC BANK, N.A 16 \$1,104,493.49 100% PNC BANK, N.A 17 \$1,628,933.59 100% PNC BANK, N.A 17 \$1,628,933.59 100% PNC BANK, N.A 35 \$2,697,022.63 100%	Unavailable 15 \$1,831,485.73 100% 0 \$0.00 Unavailable 90 \$16,156,684.16 100% 0 \$0.00 Unavailable 13 \$2,134,026.18 100% 0 \$0.00 Unavailable 74 \$15,816,891.24 100% 0 \$0.00 Unavailable 290 \$63,264,797.43 100% 0 \$0.00 Unavailable 290 \$63,264,797.43 100% 0 \$0.00 Unavailable 84 \$16,437,992.47 100% 0 \$0.00 Unavailable 84 \$16,437,992.47 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 4 \$1,101,282.12 19.22% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 4 \$1,101,282.12 19.22% 0 \$0.00 PNC BANK, N.A 16 \$1,104,493.49 100% 0 \$0.00 PNC BANK, N.A 17 \$1,628,933.59 100% 0 \$0.00 PNC BANK, N.A 17 \$1,628,933.59 100% 0 \$0.00 PNC BANK, N.A 35 \$2,697,022.63 100% 0 \$0.00	Unavailable 15 \$1,831,485.73 100% 0 \$0.00 NA	Unavailable 15 \$1,831,485.73 100% 0 \$0.00 NA 0 Unavailable 90 \$16,156,684.16 100% 0 \$0.00 NA 0 90 \$16,156,684.16 100% 0 \$0.00 NA 0 Unavailable 13 \$2,134,026.18 100% 0 \$0.00 NA 0 13 \$2,134,026.18 100% 0 \$0.00 NA 0 Unavailable 74 \$15,816,891.24 100% 0 \$0.00 NA 0 Unavailable 74 \$15,816,891.24 100% 0 \$0.00 NA 0 Unavailable 290 \$63,264,797.43 100% 0 \$0.00 NA 0 290 \$63,264,797.43 100% 0 \$0.00 NA 0 Unavailable 84 \$16,437,992.47 100% 0 \$0.00 NA 0 84 \$16,437,992.47 100% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 4 \$1,101,282.12 19.22% 0 \$0.00 NA 0 PNC BANK, N.A 16 \$1,104,493.49 100% 0 \$0.00 NA 0 PNC BANK, N.A 16 \$1,104,493.49 100% 0 \$0.00 NA 0 PNC BANK, N.A 17 \$1,628,933.59 100% 0 \$0.00 NA 0 PNC BANK, N.A 35 \$2,697,022.63 100% 0 \$0.00 NA 0	Unavailable 15 \$1,831,485.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$16,156,684.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$2,134,026.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$15,816,891.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 290 \$63,264,797.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 290 \$63,264,797.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 84 \$16,437,992.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 84 \$16,437,992.47 100% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 23 \$4,627,919.07 80.78% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 4 \$1,101,282.12 19.22% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 16 \$1,104,493.49 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 17 \$1,628,933.59 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 17 \$1,628,933.59 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 35 \$2,697,022.63 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 35 \$2,697,022.63 100% 0 \$0.00 NA 0 \$0.00

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31418RES6	PNC BANK, N.A	46	\$6,010,819.53	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		46	\$6,010,819.53	100%	0 \$0.0	0	0	\$0.00	
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31418RET4	PNC BANK, N.A	27	\$3,373,515.98	100%	_	_	_	\$0.00	NA (
Total		27	\$3,373,515.98	100%	0 \$0.0	0	0	\$0.00	
31418REU1	PNC BANK, N.A	13	\$1,188,421.42	100%	0.020	0 NA		\$0.00	NA (
Total	FINC DAINK, IN.A	13	\$1,188,421.42	100%		_	_	\$0.00	NA
1 otai		13	φ1,100,421.42	100 /6	υ φυ.υ		ľ	φυ.υυ	
31418REV9	PNC BANK, N.A	6	\$2,061,120.83	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		6	\$2,061,120.83	100%	0 \$0.0	0	0	\$0.00	(
01.410DEW/7	DNIC DANIK NI A	10	Φ2 (01 225 20	1000	0 00 0	0 NA		h	NI A
31418REW7	PNC BANK, N.A	10	\$2,691,335.30	100%			_	\$0.00	NA (
Total		10	\$2,691,335.30	100%	<u>U \$U.U</u>	U	U	\$0.00	
31418REX5	PNC BANK, N.A	27	\$7,481,603.78	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	,	27	\$7,481,603.78	100%		_	_	\$0.00	(
31418REZ0	Unavailable	134	\$30,427,900.00	100%	_	_	_	\$0.00	NA (
Total		134	\$30,427,900.00	100%	0 \$0.0	0	0	\$0.00	(
	WELLS FARGO						+		
31418RFB2	BANK, N.A	11	\$2,224,833.59	88.65%	0 \$0.0	0 NA	0	\$0.00	NA (
	Unavailable	4	\$284,826.49	11.35%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		15	\$2,509,660.08	100%	0 \$0.0	0	0	\$0.00	(
31418RFC0	WELLS FARGO BANK, N.A	5	\$1,199,594.00	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total	Dirivix, 14.71	5	\$1,199,594.00	100%	0 \$0.0	0	0	\$0.00	
			,						
31418RFD8	WELLS FARGO BANK, N.A	3	\$455,318.06	27.52%	0 \$0.0	0 NA	0	\$0.00	NA (
	Unavailable	5	\$1,199,363.33	72.48%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		8	\$1,654,681.39	100%	0 \$0.0	0	0	\$0.00	(
							-		
31418RFE6	WELLS FARGO BANK, N.A	92	\$23,454,324.80	100%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		92	\$23,454,324.80	100%	0 \$0.0	0	0	\$0.00	(
					1		\downarrow		
31418RFF3	WELLS FARGO BANK, N.A	186	\$52,631,542.06	100%			0	\$0.00	NA (
Total		186	\$52,631,542.06	100%	0 \$0.0	0	0	\$0.00	(
	WELLS FARGO	+					+		
31418RFG1	BANK, N.A	53	\$23,926,191.00	98.79%			-	\$0.00	NA (
	Unavailable	1	\$292,000.00	1.21%	0.0	0 NA	0	\$0.00	NA (

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Total		54	\$24,218,191.00	100%	0 \$0.00		0 \$0.0	<u></u>
1 Otal		54	Φ24,210,191.00	100%	<u> </u>		0,30.0	
31418RFJ5	WELLS FARGO BANK, N.A	18	\$3,892,290.82	44.57%			0 \$0.0	
	Unavailable	24	\$4,841,148.85	55.43%		NA	0 \$0.0	
Total		42	\$8,733,439.67	100%	0 \$0.00		0 \$0.0	00
31418RFK2	WELLS FARGO BANK, N.A	43	\$25,899,154.31	92.48%			0 \$0.0	
	Unavailable	4	\$2,105,500.00				0 \$0.0	
Total		47	\$28,004,654.31	100%	0 \$0.00		0 \$0.0	00
31418RFL0	WELLS FARGO BANK, N.A	322	\$26,057,754.46	64.21%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	172	\$14,526,719.72	35.79%			0 \$0.0	
Total		494	\$40,584,474.18	100%	0 \$0.00		0 \$0.0	00
31418RFM8	WELLS FARGO BANK, N.A	296	\$39,011,916.53	62.29%		NA	0 \$0.0	00 NA
	Unavailable	182	\$23,613,176.99	37.71%			0 \$0.0	
Total		478	\$62,625,093.52	100%	0 \$0.00		0 \$0.0	00
31418RFN6	WELLS FARGO BANK, N.A	1,866	\$443,165,483.92	53.29% (0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1,634	\$388,382,856.12	46.71%	0\$0.00	NA	0 \$0.0	00 NA
Total		3,500	\$831,548,340.04	100%	0 \$0.00		0 \$0.0	00
31418RFQ9	WELLS FARGO BANK, N.A	706	\$57,292,982.32	77.47% (0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	219	\$16,659,132.27	22.53%			0 \$0.0	
Total		925	\$73,952,114.59	100%	0 \$0.00		0 \$0.0	00
31418RFR7	WELLS FARGO BANK, N.A	462	\$59,638,940.63	82.35%		NA	0 \$0.0	00 NA
	Unavailable	100	\$12,784,755.36				0 \$0.0	
Total		562	\$72,423,695.99	100%	0 \$0.00		0 \$0.0	00
31418RFS5	WELLS FARGO BANK, N.A	1,068	\$257,528,735.10			NA	0 \$0.0	00 NA
	Unavailable	504	\$130,562,207.48				0 \$0.0	
Total		1,572	\$388,090,942.58	100%	0 \$0.00		0 \$0.0	00
31418RFT3	WELLS FARGO BANK, N.A	49	\$6,591,811.78	93.36% (0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$468,869.54	6.64%	0\$0.00	NA	0 \$0.0	00 NA
Total		53	\$7,060,681.32	100%	0 \$0.00		0 \$0.0	

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31418RH95	CROWN MORTGAGE	10	\$1,593,429.52	100%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY							11/1
Total		10	\$1,593,429.52	100%	0 \$0.00		0 \$0.00	
31418RJA0	GUARANTY BANK F.S.B	8	\$1,026,107.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,026,107.60	100%	0 \$0.00		0 \$0.00	(
31418RJB8	GUARANTY BANK F.S.B	16	\$1,273,984.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,273,984.16	100%	0 \$0.00		0 \$0.00	
31418RJC6	GUARANTY BANK F.S.B	13	\$1,448,610.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	- 13.12	13	\$1,448,610.95	100%	0 \$0.00		0 \$0.00	
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,001,880.78	45.88%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,183,933.29	100%	0 \$0.00		0 \$0.00	ı
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$352,226.43	14.82%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,377,012.97	100%	0 \$0.00		0 \$0.00	1
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,530,819.95				0 \$0.00	NA
Total		29	\$4,389,183.61	100%	0 \$0.00		0 \$0.00	(
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,867,542.28	44.45%			0 \$0.00	NA
Total		25	\$4,201,450.08	100%	0 \$0.00		0 \$0.00	(
31418RJH5	Unavailable	61	\$13,122,253.20 \$13,122,253.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>		61	\$15,144,455.4U	100%	U \$U.UU		U \$U.UU	
31418RK75 Total	PNC BANK, N.A	137 137	\$34,875,081.26 \$34,875,081.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31418RK83	PNC BANK, N.A	86	\$23,542,312.89	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		86	\$23,542,312.89	100%	0 \$0.00		0	\$0.00	j
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31418RK91	PNC BANK, N.A	11	\$2,114,437.94		0 \$0.00	NA	++	\$0.00	NA
Total		11	\$2,114,437.94	100%	0 \$0.00		0 9	\$0.00	
					1.		Н		
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%			-	\$0.00	NA
	Unavailable	5	\$1,326,800.90	1		NA	-	\$0.00	NA
Total		15	\$2,767,589.93	100%	0 \$0.00		05	\$0.00	
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0,\$0,00	NA	0.5	\$0.00	NA
	Unavailable	8	\$752,065.05	30.15%			-	\$0.00	NA
Total		27	\$2,494,251.02	100%			_	\$0.00	1
							Ш		
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%			11	\$0.00	NA
	Unavailable	33	\$7,280,470.16	58.63%		NA	-	\$0.00	NA
Total		61	\$12,416,674.24	100%	0 \$0.00		05	\$0.00	
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0,\$0,00	NA	0.5	\$0.00	NA
<u> </u>	Unavailable	20	\$3,816,154.30				-	\$0.00	NA
Total		39	\$6,848,728.58	100%			-	\$0.00	
			+ = = = = = = = = = = = = = = = = = = =		7 0 0 0		Ħ	,	
31418RLA7	PNC BANK, N.A	37	\$9,752,723.41	100%	0\$0.00	NA	0.5	\$0.00	NA
Total		37	\$9,752,723.41	100%	0 \$0.00		0 9	\$0.00	l
		•	4-0	40004	0 40 00			*	
31418RLB5	PNC BANK, N.A	20	\$5,022,316.24		0 \$0.00	NA	++	\$0.00	NA
Total		20	\$5,022,316.24	100%	<u>0 \$0.00</u>		0	\$0.00	
31418RS28	CITIMORTGAGE, INC	74	\$14,794,205.85	49.67%	0,\$0,00	NA	0.5	\$0.00	NA
	Unavailable	61	\$14,992,848.04	50.33%				\$0.00	NA
Total		135	\$29,787,053.89	100%	0 \$0.00		0 9	\$0.00	1
21.1100.02.6	CIETO CODES A CEL DAG	10	φ σ. 40.4.221.00	20.04%	0 00 00	27.4		to 00	
31418RS36	CITIMORTGAGE, INC	19	\$5,494,321.00	29.04%	+ +		++	\$0.00	NA
m 4 1	Unavailable	47	\$13,422,441.00	70.96%		NA	11	\$0.00	NA
Total		66	\$18,916,762.00	100%	<u> \$0.00</u>		U	\$0.00	
31418RS44	CITIMORTGAGE, INC	163	\$43,699,779.51	69.7%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	67	\$18,996,218.52	30.3%			11	\$0.00	NA
Total		230	\$62,695,998.03	100%	0 \$0.00		0 9	\$0.00	
21410DG51	CITIL ACRES A CE. DAG	70	¢14.501.404.14	500	0,00,00	3.7.4		†O 00	D.T.A.
31418RS51	CITIMORTGAGE, INC	78	\$14,501,434.14	1	0 \$0.00		-	\$0.00 \$0.00	NA
Total	Unavailable	48 126	\$10,075,795.00 \$24,577,229.14	100%		NA	++	\$0.00 \$ 0.00	NA
1 Otal		120	Φ 44, 511,449.14	100%	υ Φυ.υυ		U	pu.UU	
31418RS69	CITIMORTGAGE, INC	6	\$1,618,127.00	18.39%	0 \$0 00	NΔ	0	\$0.00	NA
211101000	Unavailable	32	\$7,179,793.16	81.61%			-	\$0.00	NA NA

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Total		38	\$8,797,920.16	100%	0 \$0.00		0	\$0.00	
							Ш		
31418RSN2	Unavailable	6	\$1,417,900.00		0 \$0.00		+-+	\$0.00	NA
Total		6	\$1,417,900.00	100%	0 \$0.00		0	\$0.00	
		- 10	********	40004	0 40 00				
31418RSP7	Unavailable	10	\$1,254,450.00		0 \$0.00		-	\$0.00	NA
Total		10	\$1,254,450.00	100%	0 \$0.00		0	\$0.00	
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$2,196,875.00	100%	0 \$0.00		0	\$0.00	
				55.04.44	0 40 00				
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	_		+-+	\$0.00	NA
	Unavailable	3	\$1,029,147.58	33.16%				\$0.00	NA
Total		10	\$3,103,705.53	100%	<u>0 \$0.00</u>		0	<u>\$0.00</u>	
31418RSS1	CITIMORTGAGE, INC	35	\$7,747,216.07	72.82%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,891,581.96	27.18%	0 \$0.00	NA	0	\$0.00	NA
Total		48	\$10,638,798.03	100%	0 \$0.00		0	\$0.00	
							Ш		
31418RST9	CITIMORTGAGE, INC	5	\$1,486,050.93	64.06%			$\boldsymbol{ o}$	\$0.00	NA
	Unavailable	4	\$833,820.52	35.94%			-	\$0.00	NA
Total		9	\$2,319,871.45	100%	0 \$0.00		0	\$0.00	
31418RSU6	CITIMORTGAGE, INC	27	\$6,269,812.73	40.2%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,326,590.96	59.8%				\$0.00	NA
Total		58	\$15,596,403.69	100%	_		$\boldsymbol{ o}$	\$0.00	
							Ш		
31418RSV4	CITIMORTGAGE, INC	17	\$5,099,719.89	32.39%	_		-	\$0.00	NA
	Unavailable	35	\$10,644,198.41	67.61%	_		+-+	\$0.00	NA
Total		52	\$15,743,918.30	100%	0 \$0.00		0	\$0.00	
31418RSW2	CITIMORTGAGE, INC	9	\$1,598,518.00	89.38%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,000.00	10.62%	_		+-+	\$0.00	NA
Total		10	\$1,788,518.00	100%				\$0.00	
21410DGY/0	CITIL LODGE A CE. DVC	20	ΦC 05 0 100 00	50.24%	0.00.00	B.T.A		ΦΩ ΩΩ	3. T. A.
31418RSX0	CITIMORTGAGE, INC	29	\$6,250,188.00	59.34%				\$0.00	NA NA
Total	Unavailable	18 47	\$4,282,055.82 \$10,532,243.82	40.66% 100%				\$0.00 \$0.00	NA
			Ψ10,002,210.02	100 /0	ψυ•υυ			~ · · · · ·	
31418RSY8	CITIMORTGAGE, INC	3	\$894,467.00	24.6%			-	\$0.00	NA
	Unavailable	14	\$2,741,200.79	75.4%	_		+-+	\$0.00	NA
Total		17	\$3,635,667.79	100%	0 \$0.00		0	\$0.00	
21/19DS75	CITIMODTCACE INC	19	¢2 479 042 46	62.82%	0 00 00	NT A		\$0.00	NT A
31418RSZ5	CITIMORTGAGE, INC Unavailable	19	\$3,478,042.46 \$2,058,568.79	37.18%			_	\$0.00	NA NA

Total		31	\$5,536,611.25	100% 0 \$0.00	0 \$0.00
31418RV40	U.S. BANK N.A	1	\$50,815.39	20.92% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$192,048.96	79.08% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$242,864.35	100% 0 \$0.00	0 \$0.00
31418RV65	U.S. BANK N.A	1	\$66,048.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$66,048.11	100% 0 \$0.00	0 \$0.00
31418RV73	U.S. BANK N.A	1	\$92,206.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$92,206.58	100% 0 \$0.00	0 \$0.00
31418RV81	Unavailable	1	\$87,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$87,500.00	100% 0 \$0.00	0 \$0.00
31418RV99	Unavailable	1	\$98,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$98,000.00	100% 0 \$0.00	0 \$0.00
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$3,028,674.39	100% 0 \$0.00	0 \$0.00
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$1,004,837.12	100% 0 \$0.00	0 \$0.00
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$4,124,716.08	100% 0 \$0.00	0 \$0.00
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$2,072,291.25	100% 0 \$0.00	0 \$0.00
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		42	\$2,457,037.69	100% 0 \$0.00	0 \$0.00
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,923,501.85	100% 0 \$0.00	0 \$0.00
31418RW56	MORGAN STANLEY CREDIT	23	\$5,387,809.19	100% 0 \$0.00	NA 0 \$0.00 NA

	CORPORATION		1	. 1	<i>i</i> I I	ļ	11 1	
Total		23	\$5,387,809.19	100%	0 \$0.00		0 \$0.00	
	CHACE HOME						+	\longrightarrow
31418RW64	CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$19,241,837.10	25.32%	0 \$0.00	NA	0 \$0.00	NA
Total		350	\$76,002,752.56	100%	0 \$0.00		0 \$0.00	
31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		432	\$44,330,927.92	100%	0 \$0.00		0 \$0.00	
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	. , ,		0 \$0.00		0 \$0.00	
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	***************************************	23	\$2,185,275.80		0 \$0.00		0 \$0.00	
31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total	A 11 111 1111 2 2 2 2 2 2 2 2 2 2 2 2 2	77	\$4,134,207.97		0 \$0.00		0 \$0.00	
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	A 11 111 1111 2 2 2 1 1 1 1	108	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	
31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	# H 111 111112 2.1.1.	35			0 \$0.00		0 \$0.00	
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		50			0 \$0.00		0 \$0.00	1111
31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	. / /		0 \$0.00		0 \$0.00	IVA
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		24			0 \$0.00		0 \$0.00	
	CHASE HOME		7.		12.22	374	1.000	
31418RX22	FINANCE, LLC	779	. , ,	89.28%			0 \$0.00	NA
Total	Unavailable	94 873	\$23,850,752.46 \$222,569,209.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 0tai		013	\$444,3U7,4U7.3U	100 70	0 \$0.00		0 30.00	
31418RX30	CHASE HOME FINANCE, LLC	945			0 \$0.00		0 \$0.00	NA
	Unavailable	170			0 \$0.00		0 \$0.00	NA
Total		1,115	\$295,486,794.40	100%	0 \$0.00		0 \$0.00	
31418RX48		4	\$1,157,042.28	58.7%	0 \$0.00	NA	0 \$0.00	NA

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	CHASE HOME FINANCE, LLC								
	Unavailable	3	\$814,095.86	41.3% (0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,971,138.14	100%	0 \$0.00		0	\$0.00	
		+		, 			\coprod		
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58				ш	\$0.00	NA (
	Unavailable	58	\$14,523,584.43				_	\$0.00	NA (
Total		80	\$19,946,374.01	100%	0 \$0.00		0:	\$0.00	
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79		0 \$0.00		ш	\$0.00	NA (
Total		7	\$1,634,388.79	100%	0 \$0.00		05	\$0.00	
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		142	\$38,434,368.46	100%	0 \$0.00		0 '	\$0.00	
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84				11	\$0.00	NA
	Unavailable	77	\$21,400,979.63					\$0.00	NA (
Total		91	\$24,980,102.47	100%	0 \$0.00		05	\$0.00	
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85			NA	0	\$0.00	NA (
	Unavailable	1	\$387,624.04	1				\$0.00	NA (
Total		17	\$5,342,796.89	100%	0 \$0.00		05	\$0.00	
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78					\$0.00	NA
	Unavailable	1	\$224,605.47		0 \$0.00			\$0.00	NA
Total		13	\$3,007,512.25	100%	0 \$0.00		08	\$0.00	
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00				\perp	\$0.00	NA
	Unavailable	19	\$5,809,745.73				_	\$0.00	NA
Total		22	\$6,803,945.73	100%	0 \$0.00		05	\$0.00	
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49				11	\$0.00	NA
	Unavailable	78	\$26,153,454.84				_	\$0.00	NA
Total		114	\$37,704,918.33	100%	0 \$0.00		05	\$0.00	
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,460,412.38	76.29% (0 \$0.00	NA	0	\$0.00	NA

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Total		43	\$13,711,912.38	100%	0 \$0.00		08	0.00	
10001			ψ13,711,91 2. 30	100 /6	φοισσ		Ψ	70.00	
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%			Ш	0.00	NA
	Unavailable	2	\$228,813.35	6.91%		NA		0.00	NA
Total		25	\$3,309,226.10	100%	0 \$0.00		0 \$	0.00	l
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0\$0.00	NA	.0\$	0.00	NA
	Unavailable	2	\$597,250.00	9.81%	00.00	NA	0 \$	0.00	NA
Total		32	\$6,086,576.92	100%	0 \$0.00		0 \$	0.00	(
31418RXK2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03%	0\$0.00	NA	0\$	60.00	NA
	Unavailable	7	\$1,256,161.84	13.97%	0.00	NA	0 \$	0.00	NA
Total		40	\$8,989,011.37	100%	0 \$0.00		0 \$	0.00	(
31418RXL0	CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74%	0\$0.00	NA	0 \$	0.00	NA
	Unavailable	77	\$5,278,465.25	67.26%	0.00	NA	0\$	0.00	NA
Total		114	\$7,848,362.82	100%	0 \$0.00		0 \$	0.00	
31418RXM8	CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56%			Ш	0.00	NA
m 4 1	Unavailable	38	\$2,731,363.02	19.44%		NA		0.00	NA
Total		201	\$14,046,760.25	100%	<u> \$0.00</u>		03	0.00	
31418RXN6	CHASE HOME FINANCE, LLC	66	\$4,410,324.80		1		Ш	0.00	NA
	Unavailable	39	\$2,522,138.99	36.38%				0.00	NA
Total		105	\$6,932,463.79	100%	\$0.00		0 \$	0.00	
31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0\$0.00	NA	0 \$	0.00	NA
	Unavailable	5	\$344,694.86	25.39%	\$0.00	NA	0 \$	0.00	NA
Total		19	\$1,357,459.68	100%	0 \$0.00		0 \$	0.00	(
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%			Ш	0.00	NA
T-4-1	Unavailable	31	\$1,917,170.62	18.58%				0.00	NA
Total		161	\$10,318,732.03	100%	<u> 00.00</u>		U \$	0.00	
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59% (\$0.00	NA	0 \$	0.00	NA
	Unavailable	43	\$4,335,229.36			NA	0\$	0.00	NA
Total		71	\$7,176,583.28	100%	\$0.00		0 \$	0.00	Ţ

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31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,610,971.46	17.82%	0 \$0.00	NA	0	\$0.00	NA
Total		205	\$20,267,643.92	100%	0 \$0.00		0	\$0.00	
	CHACE HOME						+		
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%			Ш	\$0.00	NA
	Unavailable	28	\$2,793,901.42	22.09%			-	\$0.00	NA
Total		127	\$12,648,144.68	100%	0 \$0.00		0	\$0.00	
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$371,482.08	16.14%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$2,302,085.03	100%	0 \$0.00		0	\$0.00	
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$689,800.92	15.1%	0 \$0.00	NA	0	\$0.00	NA
Total		47	\$4,569,357.63	100%	0 \$0.00		0	\$0.00	
	CHASE HOME								
31418RXW6	FINANCE, LLC	97	\$30,447,770.76	50.61%				\$0.00	NA
	Unavailable	118	\$29,709,434.66	49.39%			_	\$0.00	NA
Total		215	\$60,157,205.42	100%	0 \$0.00		0	\$0.00	
	CHACEHOME						H		
31418RXX4	CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	,			\$0.00	NA
	Unavailable	426	\$111,650,071.64	40.59%	0 \$0.00	NA	_	\$0.00	NA
Total		942	\$275,084,608.40	100%	0 \$0.00		0	\$0.00	
31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$83,494,058.01	32.19%	0 \$0.00	NA	0	\$0.00	NA
Total		918	\$259,379,262.36	100%	0 \$0.00		0	\$0.00	
	CHACE HOME						Н		
31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%			Ш	\$0.00	NA
	Unavailable	70	\$17,712,031.01	59.25%	_		_	\$0.00	NA
Total		112	\$29,894,626.93	100%	<u>0 \$0.00</u>		0	\$0.00	
31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%			Ш	\$0.00	NA
<u> </u>					مم ممام		1 - 1		
Total	Unavailable	2 15	\$397,226.55	16.47%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA

31418RY96	CHASE HOME	8	\$2,384,233.86	55.57% (0\$0	0.00 NA	<u> </u>	\$0.00	NA
	FINANCE, LLC Unavailable	9		44.43% (1	\$0.00	NA
Total	Ullavallauic	17	\$4,290,582.28				_	\$0.00	17/1
10141			Ψ ¹ 947U92U494U	100 /0	<u>υψυ</u>			Φυ.υυ	
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26				1	\$0.00	NA
	Unavailable	22	\$4,852,828.28					\$0.00	NA
Total		26	\$5,902,400.54	100%	0 \$0	<u>).00</u>	0	\$0.00	/
31418RYB1	CHASE HOME FINANCE, LLC	408					1	\$0.00	NA
	Unavailable	660					_	\$0.00	NA
Total		1,068	\$259,843,696.07	100%	0 \$0	J.00	0	\$0.00	
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77% (0 \$0	0.00 NA	C	0 \$0.00	NA
' 	Unavailable	14	\$3,341,720.32	76.23% (080	0 00 NA	$\frac{1}{1}$	\$0.00	NA
Total	Ullavallaule	19	\$4,383,844.62	100%			_	\$0.00	17/1
1 Otai		1	Φ1 ,202,011.02	100 /	υψυ	7.00	-	Φυ.υυ	
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26% (0 \$0).00 NA	0	\$0.00	NA
	Unavailable	29	\$7,158,483.29	23.74%	0\$0	J.00 NA	0	\$0.00	NA
Total		130	\$30,156,473.91	100%			_	\$0.00	,
					1		Ţ		
31418RYE5	CHASE HOME FINANCE, LLC	36	. , ,	78.87% (┸	\$0.00	NA
	Unavailable	11	\$2,320,308.03				_	\$0.00	NA
Total		47	\$10,980,080.76	100%	0 \$0).00	0	\$0.00	
31418RYF2	CHASE HOME FINANCE, LLC	79	. , ,				4	\$0.00	NA
	Unavailable	23					_	\$0.00	NA
Total		102	\$13,196,247.67	100%	0 \$0	<u>J.00</u>	0	\$0.00	
<u> </u>					+		\downarrow	$\perp \perp \downarrow$	
31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23% (_	\$0.00	NA
	Unavailable	2	. ,		_		_	\$0.00	NA
Total		23	\$3,055,034.11	100%	0 \$0).00	0	\$0.00	
31418RYH8	CHASE HOME FINANCE, LLC	11					1	\$0.00	NA
	Unavailable	33		77.63% (_	\$0.00	NA
Total		44	\$2,928,747.91	100%	0 \$0).00	0	\$0.00	
31418RYJ4	CHASE HOME	92	\$6,001,209.30	89.22% (0 \$0).00 NA	0	\$0.00	NA

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	FINANCE, LLC		I					1
	Unavailable	13	\$724,983.43	10.78%	0\$0.00	NA	0 \$0.00	NA
Total		105	\$6,726,192.73	100%			0 \$0.00	
21410077771	CHASE HOME	2.4	Φ2.512.502.45	21.00	0,00	27.4	0,00	3 7 4
31418RYK1	FINANCE, LLC	34	\$3,512,702.45	31.9%			0 \$0.00	NA
	Unavailable	76	\$7,498,788.89		1 1		0 \$0.00	NA
Total		110	\$11,011,491.34	100%	0 \$0.00		0 \$0.00	(
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,161,791.09	14.32%	0\$0.00		0 \$0.00	NA
Total		84	\$8,110,519.86	100%	0 \$0.00		0 \$0.00	(
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11% (0 \$0.00	NA
	Unavailable	4	\$396,586.06	28.89%	0.00	NA	0 \$0.00	NA
Total		14	\$1,372,623.76	100%	0 \$0.00		0 \$0.00	(
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$569,889.42	34.8%	00.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	6	\$1,637,714.33	100%			0 \$0.00	IVA
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%		NA	0 \$0.00	NA
	Unavailable	93	\$18,873,912.81	73.77%	0.00	NA	0 \$0.00	NA
Total		118	\$25,585,168.18	100%	0 \$0.00		0 \$0.00	(
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,003,056.94	77.3%	0.00	NA	0 \$0.00	NA
Total		28	\$6,472,251.82	100%	0 \$0.00		0 \$0.00	(
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	336	\$80,683,708.31	58.87%	0\$0.00	NA	0 \$0.00	NA
Total		538	\$137,043,800.06	100%	\$0.00		0 \$0.00	(
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$20,428,337.71	37.54%			0 \$0.00	NA
Total		216	\$54,411,675.82	100%	0 \$0.00		0 \$0.00	(
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	55	\$12,416,326.90	19.38% 0 \$0.0	0 NA 0 \$0	0.00 NA
Total	Chavanaoic	261	\$64,059,426.50	100% 0 \$0.0		0.00
		201	ψο 1,029,120.20	100 /0 0 40.0		,,,,,
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7% 0 \$0.0	0 NA 0 \$0).00 NA
	Unavailable	11	\$1,849,998.53	35.3% 0 \$0.0		
Total		24	\$5,240,744.97	100% 0 \$0.0	0 0 \$0	0.00
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28% 0 \$0.0	0 NA 0 \$0).00 NA
	Unavailable	3	\$787,200.00	48.72% 0 \$0.0	0 NA 0 \$0	0.00 NA
Total		7	\$1,615,919.53	100% 0 \$0.0	0 0 \$6).00
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28% 0 \$0.0		
	Unavailable	7	\$487,850.00	27.72% 0 \$0.0		
Total		26	\$1,760,184.00	100% 0 \$0.0	0 \$0	0.00
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85% 0 \$0.0	0 NA 0 \$0).00 NA
	Unavailable	38	\$3,744,987.71	81.15% 0 \$0.0		
Total		47	\$4,614,925.45	100% 0 \$0.0	0 9	0.00
31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46% 0 \$0.0	0 NA 0 \$0).00 NA
	Unavailable	14	\$1,396,607.99	49.54% 0 \$0.0		
Total		29	\$2,819,104.73	100% 0 \$0.0	0 9	0.00
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11% 0 \$0.0		
	Unavailable	3	\$288,702.75	11.89% 0 \$0.0		
Total		25	\$2,427,598.77	100% 0 \$0.0	0 9	0.00
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73% 0 \$0.0		
TD ()	Unavailable	9	\$1,672,040.00	49.27% 0 \$0.0		
Total		18	\$3,393,699.15	100% 0 \$0.0	0 \$0	0.00
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63% 0 \$0.0		
	Unavailable	143	\$34,553,930.91	55.37% 0 \$0.0		
Total		238	\$62,411,085.32	100% 0 \$0.0	0 9	0.00
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89% 0 \$0.0	0 NA 0 \$0).00 NA
	Unavailable	26	\$7,215,453.31	23.11% 0 \$0.0	0 NA 0 \$0	0.00 NA

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Total		130	\$31,216,577.33	100%	0 \$0.00	(\$0.00	
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%		NA	\$0.00	NA
	Unavailable	38	\$9,140,969.24	21.27%			\$0.00	NA
Total		174	\$42,975,109.31	100%	0 \$0.00	(\$0.00	l
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%			\$0.00	NA
	Unavailable	27	\$15,268,300.00	68.54%			\$0.00	NA
Total		39	\$22,276,059.99	100%	0 \$0.00		\$0.00	
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$5,049,894.92	58.72%	0 \$0.00	NA	\$0.00	NA
Total		34	\$8,600,108.18		0 \$0.00		\$0.00	
31418RZG9	CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0 \$0.00	NA	\$0.00	NA
	Unavailable	580	\$146,596,315.47	66.15%	0 \$0.00	NA (\$0.00	NA
Total		851	\$221,604,137.68	100%	0 \$0.00	(\$0.00	ļ
31418RZH7	CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%			\$0.00	NA
	Unavailable	211	\$43,692,291.15	39.42%			\$0.00	NA
Total		549	\$110,835,250.31	100%	0 \$0.00		\$0.00	
31418SA41	QUICKEN LOANS INC	90	\$20,079,698.81	100%	0 \$0.00	NΔ	\$0.00	NA
Total	QUICKLIV LOANS IIVE	90	\$20,079,698.81		0 \$0.00		\$0.00 \$0.00	IVA
Total		70	Ψ20,072,020.01	100 /0	υ φυισσ	`	σφοισσ	
31418SA58	PNC BANK, N.A	67	\$15,629,143.59	100%	0 \$0.00	NA	\$0.00	NA
Total		67	\$15,629,143.59		0 \$0.00		\$0.00	
31418SA66	PNC BANK, N.A	49	\$6,299,376.43		0 \$0.00		\$0.00	NA
Total		49	\$6,299,376.43	100%	0 \$0.00	(\$0.00	
214100 474	DNG DANK NA	20	Φ1 700 140 07	1000	0,00,00	N TA (2 00 00	NT A
31418SA74	PNC BANK, N.A	30	\$1,780,149.07		0 \$0.00		\$0.00	NA
Total		30	\$1,780,149.07	100%	0 \$0.00	- (\$0.00	
31418SA82	PNC BANK, N.A	28	\$2,572,558.43	100%	0 \$0.00	NA (0\$0.00	NA
Total		28	\$2,572,558.43		0 \$0.00		\$0.00	
31418SA90	PNC BANK, N.A	21	\$2,012,802.80		0 \$0.00		\$0.00	NA
Total		21	\$2,012,802.80	100%	0 \$0.00		\$0.00	
01410000 + 6	DVG D 1 1 1 1 1 1	2.0	01.101.17	1000	0 00 00		2 00 00	
31418SBA6	PNC BANK, N.A	20	\$1,194,157.35	100%	0 \$0.00	NA (\$0.00	NA

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Total		20	\$1,194,157.35	100%	\$0.00		08	60.00	
			7-7 1,201.00	_30,70	7 2 7 0 0		Ť		
31418SBB4	Unavailable	11	\$1,419,523.76	100%	0.00	NA	0.5	\$0.00	NA
Total		11	\$1,419,523.76	100%	\$0.00		0 \$	60.00	
							Ш		
31418SBC2	U.S. BANK N.A	1	\$49,975.00	4.24%			-	00.00	NA
	Unavailable	6	\$1,130,069.59	95.76%			+	0.00	NA
Total		7	\$1,180,044.59	100%	\$0.00		0 5	60.00	
31418SBD0	U.S. BANK N.A	4	\$291,442.00	14.96% (0 \$0 00	NΙΛ	0	\$0.00	NA
P14100DD0	Unavailable	20	\$1,656,574.91	85.04%			_	50.00	NA NA
Total	Chavanable	24	\$1,948,016.91	100%			_	50.00	МА
- Jeur			ψ19/709010 . /1	100 /0	Ψυ•υυ		34	70.00	
31418SBE8	Unavailable	15	\$1,962,712.99	100%	\$0.00	NA	0 5	0.00	NA
Total		15	\$1,962,712.99	100%	\$0.00		0	60.00	
31418SBF5	Unavailable	9	\$1,475,883.62	100%	0 \$0.00	NΙΛ	0	50.00	NA
Total	Onavanauic	9	\$1,475,883.62	100%				60.00	INA
- 0001			ψ1, 17,000,02	100 /0	ψυισο		94	, U. UU	
31418SBG3	U.S. BANK N.A	7	\$1,792,431.89	14.93%	0\$0.00	NA	0 5	00.00	NA
	Unavailable	39	\$10,216,310.71	85.07%	\$0.00	NA	0 5	\$0.00	NA
Total		46	\$12,008,742.60	100%	\$0.00		0	60.00	
							Ц		
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0\$0.00	NA	0 5	\$0.00	NA
Total		2	\$717,385.67	100%	\$0.00		0 \$	60.00	
							Ц		
31418SEN5	Unavailable	85	\$11,068,024.40		0.00		++	0.00	NA
Total		85	\$11,068,024.40	100%	\$0.00		0 \$	60.00	
31418SEP0	Unavailable	16	\$2,315,435.73	100%	\$0.00	NA	0.9	\$0.00	NA
Total	CHA CHIACIC	16	\$2,315,435.73	100%			-	60.00	1 1/2 1
			. ,,	22,3	1		Ħ		
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	\$0.00	NA	0 5	00.00	NA
	Unavailable	18	\$3,519,031.38	28.25%		NA	0 5	\$0.00	NA
Total		100	\$12,454,724.56	100%	\$0.00		0	60.00	
31418SJE0	BANK OF AMERICA, N.A	12	\$3,837,866.85	27.42%	0 \$0.00	NA	0 5	60.00	NA
	Unavailable	29	\$10,158,387.62	72.58%	\$0.00	NA	0 5	00.00	NA
Total		41	\$13,996,254.47	100%			_	60.00	
							Ц		
31418SJF7	BANK OF AMERICA, N.A	8	\$2,798,910.81	49.24%			Ш	00.00	NA
	Unavailable	9	\$2,885,795.29	50.76%	0.00	NA	05	00.00	NA

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Total		17	\$5,684,706.10	100%	0 \$0.00		0 \$	60.00	(
31418SJG5	BANK OF AMERICA, N.A	15	\$6,439,224.29		0 \$0.00	NA	0\$	60.00	NA
	Unavailable	3	\$1,319,114.67		0 \$0.00			00.00	NA
Total		18	\$7,758,338.96	100%	0 \$0.00		0\$	60.00	(
							H		
31418SJH3	BANK OF AMERICA, N.A	424	\$189,978,518.54	40.54%			Щ	00.00	NA
	Unavailable	626	\$278,641,955.27	59.46%	-1 -1			60.00	NA
Total		1,050	\$468,620,473.81	100%	0 \$0.00		0 \$	80.00	(
31418SJJ9	BANK OF AMERICA, N.A	205	\$91,089,174.38	44.76%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	252	\$112,398,102.97	55.24%	0 \$0.00	NA	0\$	60.00	NA
Total		457	\$203,487,277.35		0 \$0.00		-	60.00	
31418SJK6	BANK OF AMERICA, N.A	26	\$10,862,525.16	46.56%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	28	\$12,469,514.03	53.44%	0 \$0.00	NA	0\$	80.00	NA
Total		54	\$23,332,039.19	100%	0 \$0.00		0 \$	80.00	
31418SJL4	BANK OF AMERICA,	3	\$1,318,398.02	44.34%	0 \$0.00	NA	0.5	50.00	NA
	N.A Unavailable	4	\$1,654,923.01	55.66%			Ш	60.00	NA
Total	Chavanaoic	7	\$2,973,321.03		0 \$0.00		-	60.00	IVA
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31418SJU4	EVERBANK	142	\$24,446,269.59	61.32%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	68	\$15,421,755.86	38.68%	0 \$0.00	NA	0\$	0.00	NA
Total		210	\$39,868,025.45	100%	0 \$0.00		0 \$	60.00	(
31418SJV2	EVERBANK	109	\$14,900,777.92	100%	0 \$0.00	NΔ	0.\$	60.00	NA
Total	D V ERDI II VIX	109	\$14,900,777.92		0 \$0.00			60.00	1171
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31418SK24	Unavailable	11	\$1,385,923.34	100%	0 \$0.00	NA	0\$	00.00	NA
Total		11	\$1,385,923.34	100%	0 \$0.00		0 \$	80.00	
31418SK32	Unavailable	40	\$4,720,142.02	100%	0 \$0.00	NΔ	0.\$	60.00	NA
Total	Chavanaoic	40	\$4,720,142.02		0 \$0.00			60.00	11/1
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31418SK40	Unavailable	39	\$4,936,256.89	100%	0 \$0.00	NA	0\$	60.00	NA
Total		39	\$4,936,256.89	100%	0 \$0.00		0 \$	60.00	
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0 \$0.00	NA	0 \$	60.00	NA

Total		45	\$7,679,314.44	100% 0 \$0.00	0	\$0.00	
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,785,915.52	100% 0 \$0.00	0	\$0.00	(
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31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100% 0 \$0.00	NA 0	\$0.00	NA
Total		55	\$9,525,731.79	100% 0 \$0.00	0	\$0.00	(
31418SKZ1	Unavailable	17	\$1,811,676.85	100% 0 \$0.00	NA 0	\$0.00	NA
Total	e na vanaere	17	\$1,811,676.85	100% 0 \$0.00		\$0.00	1 17 1
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31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100% 0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,042,135.88	100% 0 \$0.00	0	\$0.00	
31418SL31	CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,460,917.71	100% 0 \$0.00	0	\$0.00	(
31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100% 0 \$0.00	NA 0	\$0.00	NA
Total		30	\$8,989,727.85	100% 0 \$0.00	0	\$0.00	(
31418SL56	CIT BANK, NATIONAL	6	\$1,654,274.04	100% 0 \$0.00	NA 0	\$0.00	NA
514163L30	ASSOCIATION	0	\$1,034,274.04	100%[0]\$0.00	NAU	\$0.00	INA
Total		6	\$1,654,274.04	100% 0 \$0.00	0	\$0.00	
31418SL64	CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total		48	\$13,810,342.47	100% 0 \$0.00	0	\$0.00	
31418SL72	CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100% 0 \$0.00	NA 0	\$0.00	NA
Total		115	\$29,173,488.40	100% 0 \$0.00	0	\$0.00	
31418SL80	Unavailable	15	\$1,112,693.88	100% 0 \$0.00		\$0.00	NA
Total		15	\$1,112,693.88	100% 0 \$0.00	0	\$0.00	

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31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0.80.00	NA	0.\$	0.00	NA
DI IIOGEI I	Unavailable	17	\$4,088,023.43	63.6%			H	0.00	NA
Total	Спачанаетс	28	\$6,428,148.93	100%		1171	_	0.00	1171
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31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	61	\$16,856,307.92	69.95%	0 \$0.00	NA	0\$	0.00	NA
Total		88	\$24,098,838.87	100%	0 \$0.00		0 \$	0.00	l
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31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60					0.00	NA
	Unavailable	61	\$15,829,771.78	68.49%			H	0.00	NA
Total		92	\$23,113,944.38	100%	0 \$0.00		0 \$	0.00	l
			***********	40004			0 4	0.00	
31418SLJ6	Unavailable	16	\$1,015,023.51		0 \$0.00	NA		0.00	NA
Total		16	\$1,015,023.51	100%	<u> \$0.00 </u>		0 \$	0.00	
2141001 1/2	TT1-1-1-	0.4	¢5 (47 70(50	10007	0 \$0.00	NT A	O &	0.00	NIA
31418SLK3 Total	Unavailable	84 84	\$5,647,726.59 \$5,647,726.50	100%			H	0.00	NA
Total		04	\$5,647,726.59	100%	<u> </u>		UΦ	0.00	
31418SLL1	Unavailable	36	\$1,219,394.22	100%	0 \$0.00	NΑ	20	0.00	NA
Total	Chavanaoic	36	\$1,219,394.22	100%				0.00	INA
10441		20	Ψ1,212,021,22	100 /	φοισσ		Ψ	0.00	
31418SLM9	Unavailable	12	\$1,190,523.89	100%	0\$0.00	NA	0\$	0.00	NA
Total		12	\$1,190,523.89	100%			H	0.00	
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31418SLN7	Unavailable	39	\$4,213,204.67	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		39	\$4,213,204.67	100%	0 \$0.00		0 \$	0.00	
31418SLP2	Unavailable	9	\$1,517,051.13		0.00			0.00	NA
Total		9	\$1,517,051.13	100%	0 \$0.00		0 \$	0.00	Į.
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31418SLQ0	Unavailable	39	\$7,881,314.59		0 \$0.00		-	0.00	NA
Total		39	\$7,881,314.59	100%	0 \$0.00		0 \$	0.00	Į.
21.410GL DO	TY '1 1 1	C1	ΦΩ 100 421 2 2	1000	0,00	NT A	οφ	0.00	D.T.A.
31418SLR8	Unavailable	61	\$8,190,431.23	100%	0 \$0.00		H	0.00	NA
Total		61	\$8,190,431.23	100%	0 50.00		UΦ	0.00	
31418SLS6	Unavailable	33	\$2,963,362.62	100%	0 \$0.00	NΙΛ	0 ¢	0.00	NA
Total	Onavanaoic	33	\$2,963,362.62	100%			-	0.00	11/7
1 0001		33	Ψ292029302402	100 /0	ψυ•υυ		σφ	3.00	ľ
	CIT BANK,						H		
31418SLY3	NATIONAL	16	\$5,070,985.12	100%	0.00	NA	0 \$	0.00	NA
	ASSOCIATION						Ш		
Total		16	\$5,070,985.12	100%	0 \$0.00		0 \$	0.00	
					- 1.				
31421AH30	CITIMORTGAGE, INC	2	\$388,781.41	30.32%	\$0.00	NA	0 \$	0.00	NA

	Unavailable	5	\$893,628.46	69.68% (0.00	NA	0 \$0.00	NA
Total	Ullavailaule	7	\$1,282,409.87	100%			0 \$0.00	1477
10001		- †	Ψ1,202,102.	100 /0	μφοισσ		ψοισσ	
31421AH48	HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,420,598.51	75.86% (0 \$0.00	NA
Total		8	\$1,872,543.37	100%	0 \$0.00		0 \$0.00	(
31421AH55	PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17% (0,00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$148,525.30	9.35% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,310,382.94	82.48%	00.08	NA	0 \$0.00	NA
Total		11	\$1,588,733.66	100%	0 \$0.00		0 \$0.00	
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31421AH63	Unavailable	1	\$113,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$113,000.00	100%	<u>) \$0.00 </u>		0 \$0.00	
2142141171	T In a real laboration		¢212.000.00	1000/- (0 \$0.00	NI A	0 \$0.00	NIA
31421AH71 Total	Unavailable	2 2	\$213,000.00 \$213,000.00				0 \$0.00 0 \$0.00	NA
1 Otai	+		\$213,000.00	100 70	J \$0.00		0 ⊅0.00	ľ
31421AH89	CITIMORTGAGE, INC	1	\$78,000.00	0.52% (0.00	NA	0 \$0.00	NA
J172111110	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00				0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0.00\$	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,445,830.13		0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$11,822,690.97	78.53% (0 \$0.00	NA
Total		88	\$15,055,741.09	100%) \$0.00		0 \$0.00	[
31421AHT3	CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22% (0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$534,614.66	13.28%	00.08	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$309,056.78				0 \$0.00	NA
	Unavailable	3	\$669,042.40				0 \$0.00	NA
Total		22	\$4,024,558.39	100%) \$0.00		0 \$0.00	
21.421.41110	OWN AODTCA CE, INC.	1	\$125 900 00	5 4207 (2 00 00	NT A	2 00 00	NIA
31421AHU0	CITIMORTGAGE, INC PHH MORTGAGE	1	\$135,800.00	5.43% () \$0.00	NA	0 \$0.00	NA
	CORPORATION	1	\$244,938.06	9.8%	0 \$0.00	NA	0 \$0.00	NA

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Unavailable							
	13	\$2,499,381.98	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A	5	\$1,020,000.00	10.11%	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	6	\$1,291,693.00	12.8%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	13	\$2,345,570.91	23.24%	\$0.00	NA	0 \$0.00	NA
Unavailable	30	\$5,434,474.59	53.85% (\$0.00	NA	0 \$0.00	NA
	54	\$10,091,738.50	100%	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	4	\$762,627.75	59.5% (\$0.00	NA	0 \$0.00	NA
Unavailable	3	\$519,067.11	40.5% (\$0.00	NA	0 \$0.00	NA
	7	\$1,281,694.86	100%	\$0.00		0 \$0.00	
		,					
BANK OF AMERICA, N.A	2	\$315,000.00	10.06%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	5	\$601,608.64	19.2%	\$0.00	NA	0 \$0.00	NA
Unavailable	13	\$1,957,711.43	62.49% (\$0.00	NA	0 \$0.00	NA
	22	\$3,132,712.65	100%	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	\$0.00	NA	0 \$0.00	NA
Unavailable	3	\$339,411.37	67.96% (\$0.00	NA	0 \$0.00	NA
	4	\$499,411.37	100%	\$0.00		0 \$0.00	
U.S. BANK N.A	1	\$195,000.00	36.45%	\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$340,000.00	63.55%	\$0.00	NA	0 \$0.00	NA
	3	\$535,000.00	100%	\$0.00		0 \$0.00	(
ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$9,520,000.00	100%	\$0.00		0 \$0.00	(
WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$13,315,000.00	100%	\$0.00		0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	\$0.00	NA	0 \$0.00	NA
	1	\$1,948,434.40	100%	\$0.00		0 \$0.00	
	N.A CITIMORTGAGE, INC WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable U.S. BANK N.A Unavailable ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC ARBOR	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A CITIMORTGAGE, INC BANK, N.A CITIMORTGAGE, INC BANK, N.A CITIMORTGAGE, INC BANK, N.A Unavailable 30 S2,345,570.91 32,24% S0,000 WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable 30 S1,434,474.59 S1,287,738.50 WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable 31 S19,067.11 S1,281,694.86 S0,000 BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A Unavailable 13 S1,957,711.43 S2,345,570.91 S2,24% S0,000 FLAGSTAR CAPITAL MARKETS Unavailable 13 S1,957,711.43 S1,957,711.43 S2,447,474.59 S0,000 S0,000 FLAGSTAR CAPITAL MARKETS S1,000,000 S0,000 S0,000 FLAGSTAR CAPITAL MARKETS S1,000,000 S0,000 ARBOR CORPORATION Unavailable 3 S339,411.37 S339,411.37 S7,96% S0,000 S0,000 ALLIANT CAPITAL LLC S9,520,000,000 100% S0,000 WALKER & DUNLOP, LLC S1,948,434.40 S0,000 S0,000 ARBOR COMMERCIAL S1,948,434.40 S0,000 S0,000 ARBOR COMMERCIAL S1,948,434.40 S0,000 S0,000 ARBOR COMMERCIAL S1,948,434.40 S0,000 S0,000 S0,000 ARBOR COMMERCIAL S1,948,434.40 S0,000 S0,000 ARBOR COMMERCIAL S1,948,434.40 S0,000 S0,000 S0,000 ARBOR COMMERCIAL S1,948,434.40 S0,000 S0,000 S0,000 ARBOR COMMERCIAL S1,948,434.40 S0,000 S0,000 S0,000 S0,000 ARBOR COMMERCIAL S1,948,434.40 S0,000 S0,0	BANK OF AMERICA, N.A S1,020,000.00 10.11% 0 \$0.00 NA	BANK OF AMERICA, N.A

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31381MG41	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0.00	
31381MG90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,443,518.29	100% 0	\$0.00		0 \$0.00	(
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31381MGP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,397,660.45	100% 0	\$0.00		0 \$0.00	
31381MH40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$17,775,000.00	100% 0	\$0.00		0 \$0.00	(
31381MHN8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,798,548.20	100% 0	\$0.00		0 \$0.00	
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,593,704.26	100% 0	\$0.00		0 \$0.00	(
31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,248,869.01	100% 0	\$0.00		0 \$0.00	(
31381МЈ97	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$900,000.00	100% 0	\$0.00		0 \$0.00	(
31381MJB2	GREYSTONE SERVICING CORPORATION INC	1	\$1,323,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,323,000.00	100% 0	\$0.00		0 \$0.00	
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31381MJN6	GREYSTONE SERVICING CORPORATION INC	1	\$1,018,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,018,000.00	100% 0	\$0.00		0 \$0.00	

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242043 57770	ALLIANT CAPITAL		ha c := a= : =	1002/01/2	N. 16 to 25
31381MJU0	LLC	1	\$2,347,974.51	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,347,974.51	100% 0 \$0.00	0 \$0.00
	RED MORTGAGE				
31381MK38	CAPITAL, INC	2	\$6,948,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		2	\$6,948,000.00	100% 0 \$0.00	0 \$0.00
31381MK46	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00
31381MK53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$3,073,625.00	100% 0 \$0.00	0 \$0.00
31381MK79	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00
31381MK87	M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,298,118.68	100% 0 \$0.00	0 \$0.00
31381MKF1	CENTERLINE MORTGAGE CAPITAL INC	1	\$648,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$648,000.00	100% 0 \$0.00	0 \$0.00
31381MKH7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00
31381MKJ3	GREYSTONE SERVICING CORPORATION INC	1	\$4,416,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$4,416,000.00	100% 0 \$0.00	0 \$0.00
31381MKP9	ALLIANT CAPITAL LLC	1	\$775,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$775,000.00	100% 0 \$0.00	0 \$0.00

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31381MKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,980,195.04	100% 0 \$0.00	0 \$0.00	
- 3 333-			+		0 7 0000	
31381MKX2	GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,490,000.00	100% 0 \$0.00	0 \$0.00	(
31381MLD5	GREYSTONE SERVICING CORPORATION INC	1	\$1,642,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,642,000.00	100% 0 \$0.00	0 \$0.00	
31381MLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,597,700.72	100% 0 \$0.00	0 \$0.00	
31381MLQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,878,700.00	100% 0 \$0.00	0 \$0.00	(
31381MLV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	(
31381MMC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,930,000.00	100% 0 \$0.00	0 \$0.00	
31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,320,000.00	100% 0 \$0.00	0 \$0.00	
31381MMF9	M & T REALTY CAPITAL CORPORATION	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	
							$oxed{oldsymbol{eta}}$		
31381MMG7	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% 0		NA	0\$	0.00	NA
Total		1	\$3,100,000.00	100% 0	\$0.00		0\$	0.00	
	CD TY (CTC) YE						H		
31381MMJ1	GREYSTONE SERVICING CORPORATION INC	1	\$11,670,000.00	100% 0				0.00	NA
Total		1	\$11,670,000.00	100% 0	\$0.00		0\$	0.00	
31381MML6	DEUTSCHE BANK BERKSHIRE	1	\$13,200,000.00	100% 0	\$0.00	NA	0 \$	0.00	NA
T	MORTGAGE, INC	1	φ12 200 000 00	100000	Φ0.00		ο Φ	0.00	
Total		1	\$13,200,000.00	100% 0	\$0.00		0 \$	0.00	
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		1	\$3,150,000.00	100% 0	\$0.00		0\$	0.00	
31381MMQ5	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100% 0			Ш	0.00	NA
Total		1	\$2,700,000.00	100% 0	\$0.00		0\$	0.00	
31381MMR3	RED MORTGAGE CAPITAL, INC	1	\$4,258,000.00	100% 0	\$0.00	NA	0\$	0.00	NA
Total		1	\$4,258,000.00	100% 0	\$0.00		0\$	0.00	
31381MMT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		1	\$1,200,000.00	100%	\$0.00		0\$	0.00	
31381MMU6	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100% 0				0.00	NA
Total		1	\$2,200,000.00	100% 0	\$0.00		0 \$	0.00	
31381MNA9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% 0		NA	0 \$	0.00	NA
Total		1	\$22,000,000.00	100% 0	\$0.00		0 \$	0.00	
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31381MNE1	GREYSTONE SERVICING CORPORATION INC	1	\$1,918,000.00	100%	\$0.00	NA	0 \$	0.00	NA

Total		1	\$1,918,000.00	100% 0 \$0	.00	0 \$0.00	(
31381MNH4	GREYSTONE SERVICING CORPORATION INC	4	\$7,293,000.00	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		4	\$7,293,000.00	100% 0 \$0	.00	0 \$0.00	
31381MNJ0	GREYSTONE SERVICING CORPORATION INC	1	\$506,000.00	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		1	\$506,000.00	100% 0 \$0	.00	0 \$0.00	(
31381MNM3	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0	.00	0 \$0.00	
31381MNN1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,057,000.00	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		1	\$1,057,000.00	100% 0 \$0	.00	0 \$0.00	
31381MNR2	ALLIANT CAPITAL LLC	1	\$1,688,000.00	100% 0 \$0		0 \$0.00	NA
Total		1	\$1,688,000.00	100% 0 \$0	.00	0 \$0.00	(
31381MNS0	WELLS FARGO BANK N.A	1	\$7,700,000.00	100% 0 \$0		0 \$0.00	NA
Total		1	\$7,700,000.00	100% 0 \$0	.00	0 \$0.00	
31381MNT8	GREYSTONE SERVICING CORPORATION INC	1	\$3,050,000.00	100% 0 \$0		0 \$0.00	
Total		1	\$3,050,000.00	100% 0 \$0	.00	0 \$0.00	
31381MNZ4	M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100% 0 \$0		0 \$0.00	
Total		1	\$2,356,000.00	100% 0 \$0	.00	0 \$0.00	
31381MP25	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,380,000.00	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		1	\$2,380,000.00	100% 0 \$0	.00	0 \$0.00	
31381MPA7	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0 \$0	.00 NA	0 \$0.00	NA

Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381MPC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,172,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$2,172,000.00	100% 0 \$0.00	0 \$0.00
31381MPD1	GREYSTONE SERVICING CORPORATION INC	1	\$2,389,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,389,000.00	100% 0 \$0.00	0 \$0.00
31381MPE9	GREYSTONE SERVICING CORPORATION INC	1	\$1,225,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00
31381MPF6	GREYSTONE SERVICING CORPORATION INC	1	\$1,837,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,837,000.00	100% 0 \$0.00	0 \$0.00
31381MPH2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$2,640,000.00	100% 0 \$0.00	0 \$0.00
31381MPR0	CWCAPITAL	1	\$46,650,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$46,650,000.00	100% 0 \$0.00	0 \$0.00
31381MQ40	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$1,950,000.00	100% 0 \$0.00	0 \$0.00
31381MQ65	GREYSTONE SERVICING CORPORATION INC	1	\$2,570,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$2,570,000.00	100% 0 \$0.00	0 \$0.00
31381MQ73	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00
31381MQ81	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0

Total		1	\$2,700,000.00	100% 0 \$0.00		0 \$0.00	
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31381MQQ1	HSBC BANK USA, NA	1	\$3,300,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,300,000.00	100% 0 \$0.00		0 \$0.00	(
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,780,000.00	100% 0 \$0.00		0 \$0.00	(
31381MQS7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00		0 \$0.00	(
31381MQU2	NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0 \$0.00		0 \$0.00	(
31381MQW8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,200,000.00	100% 0 \$0.00		0 \$0.00	(
31381MQX6	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,112,500.00	100% 0 \$0.00		0 \$0.00	NA
Total		2	\$3,112,500.00	100% 0 \$0.00		0 \$0.00	(
31381MRB3	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	(
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,750,000.00	100% 0 \$0.00		0 \$0.00	(
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$935,000.00	100% 0 \$0.00		0 \$0.00	
31381MRP2	GREYSTONE SERVICING	1	\$2,175,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

CORPORATION INC									
	1	\$2,175,000.00	100%	0 \$0	0.00		0	\$0.00	
ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,111,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	1	\$4,111,000.00	100%	0 \$0	0.00		0	\$0.00	
WALKER & DUNLOP, LLC	1	\$5,400,000.00							NA
	1	\$5,400,000.00	100%	0 \$0	0.00		0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	1	\$2,250,000.00	100%	0 \$0	0.00		0	\$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	1	\$1,735,000.00	100%	0 \$0	0.00		0	\$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$864,741.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	1	\$864,741.00	100%	0 \$0	0.00		0	\$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$937,463.00				NA	0	\$0.00	NA
	1	\$937,463.00	100%	0 \$0	0.00		0	\$0.00	
DECIONS DANK	1.6	¢1 420 222 00	1000	0 60) 00	NT A	Λ	ድር ርዕ	NT A
KEGIUNS BANK							+		NA
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REGIONS BANK	77	\$10,687,841.45	100%	0 \$0	0.00	NA	0	\$0.00	NA
	77	\$10,687,841.45	100%	0 \$0	0.00		_		
			_						
REGIONS BANK							-		NA
	59	\$8,212,368.01	100%	U \$().00		U	\$0.00	
REGIONS BANK	95	\$23.052.713.94	100%	0.\$0	0.00	NA	0	\$0.00	NA
ACCOUNT DINGS	95			_			+		1 1/1 1
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REGIONS BANK	113	\$6,924,238.07	100%	0 \$0	0.00	NA	0	\$0.00	NA
	113	\$6,924,238.07					1		
	MORTGAGE INVESTMENTS INC WALKER & DUNLOP, LLC NATIONAL COOPERATIVE BANK, N.A GRANDBRIDGE REAL ESTATE CAPITAL LLC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC REGIONS BANK REGIONS BANK REGIONS BANK	I	1	ENTERPRISE MORTGAGE INVESTMENTS INC 1 \$4,111,000.00 100% WALKER & DUNLOP, LLC 1 \$5,400,000.00 100% NATIONAL COOPERATIVE BANK, N.A 1 \$2,250,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,735,000.00 100% GREYSTONE SERVICING CORPORATION INC 1 \$937,463.00 100% GREYSTONE SERVICING CORPORATION INC 1 \$937,463.00 100% REGIONS BANK 16 \$1,429,322.08 100% REGIONS BANK 77 \$10,687,841.45 100% REGIONS BANK 59 \$8,212,368.01 100% REGIONS BANK 59 \$8,212,368.01 100% REGIONS BANK 95 \$23,052,713.94 100% REGIONS BANK 95 \$23,052,713.94 100% REGIONS BANK 95 \$23,052,713.94 100% REGIONS BANK 95 \$23,052,713.94 100% REGIONS BANK 95 \$23,052,713.94 100% REGIONS BANK 95 \$23,052,713.94 100% REGIONS BANK 95 \$23,052,713.94 100% REGIONS BANK 95 \$23,052,713.94 100%	ENTERPRISE MORTGAGE INVESTMENTS INC 1 \$4,111,000.00 100% 0 \$6 WALKER & DUNLOP, LLC 1 \$5,400,000.00 100% 0 \$6 NATIONAL COOPERATIVE BANK, N.A 1 \$2,250,000.00 100% 0 \$6 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,735,000.00 100% 0 \$6 GREYSTONE SERVICING CORPORATION INC 1 \$937,463.00 100% 0 \$6 REGIONS BANK 16 \$1,429,322.08 100% 0 \$6 REGIONS BANK 77 \$10,687,841.45 100% 0 \$6 REGIONS BANK 59 \$8,212,368.01 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 95 \$23,052,713.94 100% 0 \$6 REGIONS BANK 96 \$23,052,713.94 100% 0 \$6 REGIONS BANK 96 \$23,052,713.94 100% 0 \$6 REGIONS BANK 97 \$10,687,841.45 100% 0 \$6 REGIONS BANK 98 \$23,052,713.94 100% 0 \$6 REGIONS BANK 99 \$23,052,713.94 100% 0 \$6 REGIONS BANK 113 \$6,924,238.07 100% 0 \$6	ENTERPRISE MORTGAGE INVESTMENTS INC 1 \$4,111,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,400,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$2,250,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,735,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$864,741.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$937,463.00 100% 0 \$0.00 REGIONS BANK 16 \$1,429,322.08 100% 0 \$0.00 REGIONS BANK 59 \$8,212,368.01 100% 0 \$0.00	1	Section Sect	1 \$2,175,000.00 100% 0 \$0.00 0 \$0.00

31412JBD6	REGIONS BANK	44	\$4,249,691.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS DAINK	44	\$4,249,691.19 \$4,249,691.19	100% 0 \$0.00	0 \$0.00	NA
Total			ψ4,242,021.12	100 /6 0 φ0.00	υ φυ.υυ	
31412JBE4	REGIONS BANK	68	\$8,775,364.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,775,364.86	100% 0 \$0.00	0 \$0.00	
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31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$325,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,903.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$302,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	7	\$2,095,000.00	18.91% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$338,200.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$268,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,918,600.00	53.43% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$11,076,331.70	100% 0 \$0.00	0 \$0.00	
31412RJR9	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$170,783.26	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	3	\$612,800.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$118,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63% 0 \$0.00	NA 0 \$0.00	NA

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	CO-OPERATIVE BANK	1	\$242,401.26	2.24% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$541,836.08	5% 0	\$0.00	NA	0 \$0.00	NA (
	GUARANTEED RATE, INC	1	\$556,200.00	5.13% 0	\$0.00	NA	0 \$0.00	NA (
	JUST MORTGAGE, INC	1	\$262,500.00	2.42% 0	\$0.00	NA	0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32% 0			0 \$0.00	
	PMC BANCORP	1	\$442,000.00	4.08% 0	\$0.00	NA	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52% 0	\$0.00	NA	0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76% 0	\$0.00	NA	0 \$0.00	NA (
	SAHARA MORTGAGE	1	\$232,500.00	2.15% 0	\$0.00	NA	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77% 0	\$0.00	NA	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31% 0	\$0.00	NA	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62% 0	\$0.00	NA	0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	20	\$4,829,292.66	44.57% 0	\$0.00	NA	0 \$0.00	NA (
Total		45	\$10,833,297.14	100% 0	\$0.00		0 \$0.00	
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST PLACE BANK	2	\$350,425.67	15.44% 0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56% 0			0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,431.30	9.32% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$610,593.40	26.91% 0	\$0.00	NA	0 \$0.00	NA (
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Total		10	\$2,269,214.56	100%	0 \$0.00		0 \$0.00)
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28%	0 \$0.00	NA	0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	0 \$0.00	NA	0 \$0.00) NA
	BOTTOMLINE MORTGAGE, INC	1	\$193,000.00	2.48%	0 \$0.00	NA	0 \$0.00) NA
	CITIMORTGAGE, INC	3	\$214,636.50	2.76%	0 \$0.00	NA	0 \$0.00	NA NA
	EMBRACE HOME LOANS, INC	3	\$210,435.97	2.71%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$278,064.00	3.58%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$65,000.00	0.84%	0 \$0.00	NA	0 \$0.00) NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%			0 \$0.00	
	Unavailable	25	\$4,145,793.09	53.35%			0 \$0.00	1 1
Total		56	\$7,770,780.78	100%	<u>0 \$0.00</u>		0 \$0.00	
31412VF29	CITIMORTGAGE, INC	7	\$2,972,060.12	17.47%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	29	\$14,039,724.44	82.53%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$17,011,784.56	100%	0 \$0.00		0 \$0.00)
31412VF45	CITIMORTGAGE, INC	18	\$7,578,300.00	26.09%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	45	\$21,466,462.35	73.91%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$29,044,762.35	100%	0 \$0.00		0 \$0.00) (
31412VF60	CITIMORTGAGE, INC	10	\$2,696,532.00	47.24%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$3,011,066.93	52.76%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,707,598.93	100%	0 \$0.00		0 \$0.00	
31412VFQ6	CITIMORTGAGE, INC	4	\$468,726.42	34.67%			0 \$0.00	1
	Unavailable	5	\$883,311.13	65.33%			0 \$0.00	1 1
Total		9	\$1,352,037.55	100%	<u>0 \$0.00</u>		0 \$0.00	
31412VFR4	CITIMORTGAGE, INC	8	\$1,072,176.87	55.79%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$849,660.11	44.21%	0.00	NA	0 \$0.00	NA
Total		14	\$1,921,836.98	100%	0 \$0.00		0 \$0.00	
31412VFT0	CITIMORTGAGE, INC	15	\$5,873,233.29	29.14%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	31	\$14,280,609.55	70.86%	_		0 \$0.00	+
Total		46	\$20,153,842.84	100%			0 \$0.00	1

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31412VFU7	CITIMORTGAGE, INC	56	\$15,708,186.72	52.23%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	39	\$14,369,061.72	47.77%	0\$0.00	NA	0\$	00.00	NA
Total		95	\$30,077,248.44	100%	0 \$0.00		0 \$	0.00	
							$oxed{+}$		
31412VFW3	CITIMORTGAGE, INC	28	\$7,893,936.00					00.00	NA
	Unavailable	20	\$6,238,239.50			NA	_	00.00	NA
Total		48	\$14,132,175.50	100%	0 \$0.00		0 \$	60.00	
31412VFX1	CITIMORTGAGE, INC	9	\$2,122,532.40	83.01%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$434,414.05	16.99%		NA	0 \$	00.00	NA
Total		10	\$2,556,946.45	100%	0 \$0.00		0 \$	0.00	
31412VFY9	CITIMORTGAGE, INC	22	¢8 240 025 00	31.71%	00.00	NI A	Λ¢	60.00	NA
51412 V F 19	Unavailable	40	\$8,240,935.00 \$17,743,913.88	68.29%			T - T -	60.00	NA NA
Total	Ollavallable	62	\$25,984,848.88		0 \$0.00	INA	++	60.00	INA
2 0002		02	4_0 ,5 0 1,0 10100	20070	4000		U Q		
31412VJF6	CITIMORTGAGE, INC	6	\$1,175,049.89		0 \$0.00	NA		00.00	NA
Total		6	\$1,175,049.89	100%	0 \$0.00		0\$	0.00	
							Н.		
31412VJG4	CITIMORTGAGE, INC	77	\$16,436,296.29					00.00	NA
m	Unavailable	32	\$8,180,037.24	33.23%		NA		00.00	NA
Total		109	\$24,616,333.53	100%	0 \$0.00		0 \$	60.00	
31412VJH2	CITIMORTGAGE, INC	11	\$2,291,187.00	80.33%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	3	\$561,000.00	19.67%	0 \$0.00	NA	0 \$	00.00	NA
Total		14	\$2,852,187.00	100%	0 \$0.00		0 \$	0.00	
2141237119	CITIMORTGAGE, INC	10	\$725.216.69	55.34%	00.00	NI A	Λ¢	60.00	NA
31412VJJ8	Unavailable	2	\$725,216.68 \$585,306.37	44.66%			++	0.00	NA NA
Total	Onavanaoic	12	\$1,310,523.05		0 \$0.00	NA	++	60.00	NA
1 0 0 0 0			ψ Lye Loye Levoe	100 /0	φ φ φ φ φ φ φ		Ü		
31412VJM1	CITIMORTGAGE, INC	3	\$666,000.00			NA	0 \$	00.00	NA
	Unavailable	17	\$4,173,791.97	86.24%		NA		00.00	NA
Total		20	\$4,839,791.97	100%	0 \$0.00		0 \$	0.00	
31412VJN9	CITIMORTGAGE, INC	11	\$2,057,990.00	79.75%	0 \$0 00	NA	0.\$	00.00	NA
	Unavailable	4	\$522,700.52	20.25%				0.00	NA
Total		15	\$2,580,690.52		0 \$0.00			60.00	
24.44.07.777				_	0.00			0.05	<u>.</u>
31412VJP4	CITIMORTGAGE, INC	2	\$207,300.00		0 \$0.00		1 1	00.00	NA
Total	Unavailable	12	\$2,577,044.34	92.55%		NA	++	00.00	NA
Total		14	\$2,784,344.34	100%	0 \$0.00		U \$	0.00	
31412VJQ2	CITIMORTGAGE, INC	95	\$19,218,923.37	63.26%	0 \$0 00	NΔ	0.\$	60.00	NA
	Unavailable	46	\$11,161,096.55	36.74%				0.00	NA

Total		141	\$30,380,019.92	100% 0 \$0.00		0 \$0.00	
			, , ,				
31412VJR0	CITIMORTGAGE, INC	20	\$4,100,232.00	75.75% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,312,400.00	24.25% 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,412,632.00	100% 0 \$0.00		0 \$0.00	
21412CDC6	ASTORIA FEDERAL SAVINGS AND LOAN	_	¢1 527 000 00	100% 0 \$0.00	NT A	0 \$0.00	NT A
31413CRG6	ASSOCIATION	5	\$1,537,000.00	100% 0 50.00	NA	0 \$0.00	NA
Total	TIDD O CHITTOTY	5	\$1,537,000.00	100% 0 \$0.00		0 \$0.00	
31413XY72	WALKER & DUNLOP,	1	\$36,350,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	LLC	- 1					1171
Total		1	\$36,350,000.00	100% 0 \$0.00		0 \$0.00	
	WALKER & DUNLOP,			- 		+ +	
31413XYY3	LLC	1	\$11,934,717.77	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,934,717.77	100% 0 \$0.00		0 \$0.00	
	SALEM FIVE						
31415TQ52	MORTGAGE	15	\$3,000,100.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY, LLC	15	\$3,000,100.00	100% 0 \$0.00		0 \$0.00	
Total		13	ψ3,000,100.00	100 /6 0 00.00		υ ψυ.υυ	
2141CL DE2	GUILD MORTGAGE	10	¢1 222 074 54	1000/ 0 \$0 00	NT A	0,00,00	NT A
31416LDE3	COMPANY	10	\$1,333,974.54	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$1,333,974.54	100% 0 \$0.00		0 \$0.00	
214162727	** '1 1 1	0	φ1. 425. cc0. 75	100% 0 40 00	27.4	0,00	27.4
31416N2Y7	Unavailable	9 9	\$1,435,669.75	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		9	\$1,435,669.75	100% 0 50.00		0 50.00	
31416N2Z4	Unavailable	25	\$3,990,848.30	100% 0 \$0.00	NA	0 \$0.00	NA
Total	O Hu v u Huo To	25	\$3,990,848.30	100% 0 \$0.00		0 \$0.00	1111
			. ,				
	PHH MORTGAGE						
31416NGS5	CORPORATION	12	\$2,740,709.61	100% 0 \$0.00	NA	0 \$0.00	NA
	(USAA FEDERAL SAVINGS BANK)		, , ,				
Total	SAVINOS DAINK)	12	\$2,740,709.61	100% 0 \$0.00		0 \$0.00	
			¥=,1 10,1 02.01	200 /0 0 00000		Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
	PHH MORTGAGE						
31416NGT3	CORPORATION	9	\$1,621,024.03	100% 0 \$0.00	NΔ	0 \$0.00	NA
5111011013	(USAA FEDERAL		Ψ1,021,027.03	100 // 10 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	11/1	Ψυ.υυ	11/1
Total	SAVINGS BANK)	9	\$1.621.024.02	100% 0 \$0.00		0 \$0.00	
Total		9	\$1,621,024.03	100% 0 50.00		υ φυ . υυ	
31416NGU0		10	\$2,568,374.00	100% 0 \$0.00		0 \$0.00	NA

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	PHH MORTGAGE CORPORATION			. ,	1		ļ			
	(USAA FEDERAL			. ,	1		I			
	SAVINGS BANK)			J	1		I			
Total	011,111,00 211,127	10	\$2,568,374.00	100%	0	\$0.00		0	\$0.00	
10001		1 -	*-,- *-,-		Ť	40.22		Ť	4 4	
	PHH MORTGAGE	1			H			T		
- 1 11 CATONIC	CORPORATION	42	\$2.700.240.00	1000/		22.00	NT A	إ	***	NIA
31416NGW6	(USAA FEDERAL	42	\$9,708,349.00	100%	O	\$0.00	NA	U	\$0.00	NA
i	SAVINGS BANK)			J	1		I			
Total		42	\$9,708,349.00	100%	0	\$0.00		0	\$0.00	
		+			\perp'	+		Ļ	<u> </u>	
31416QD77	PHH MORTGAGE	5	\$1,507,171.75	94.64%	0	\$0.00	NA	0	\$0.00	NA
3141002.	CORPORATION	1			Ш					
	Unavailable	1	\$85,394.42	5.36%	-			_	\$0.00	NA
Total		6	\$1,592,566.17	100%	0	\$0.00		0	\$0.00	
 	DITT MODEO A CE	+-+			4	-		H	\vdash	
31416QD85	PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	20	\$2,396,208.97	55.9%	0	00 02	NA	0	\$0.00	NA
Total	Oliavaliaole	36	\$4,286,604.75	100%	—			1	\$0.00	1712
Total			ΨΤ9200900	100 /5	ď	ψυ•υυ		Ť	ψυ•υυ	
	PHH MORTGAGE	+ _	÷0=0 000 47	= < 550		10.00	37.4		÷2.20	27.4
31416QD93	CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	U	\$0.00	NA
	Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,274,080.47	100%	0	\$0.00		1	\$0.00	
31416QEA9	PHH MORTGAGE	6	\$1,284,677.73	84.01%	0	φη ηη	NΔ	7	\$0.00	NA
31410QEA3	CORPORATION				Ш			L		
	Unavailable	1	\$244,496.47	15.99%					\$0.00	NA
Total		7	\$1,529,174.20	100%	0	\$0.00		0	\$0.00	
 	PHH MORTGAGE	+++			H			-	\vdash	
31416QEB7	CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu, mimore	15	\$1,757,949.25	100%					\$0.00	
		1	Ψ=9		Ť	Ψοισ		È	ΨΟΨ	
	PHH MORTGAGE		\$227 000 00	7.C 22.07		÷2.20	37.4		22.20	D.T.A.
31416QEC5	CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	U	\$0.00	NA
	Unavailable	3	\$649,841.98	43.77%	0	\$0.00		_	\$0.00	NA
Total		7	\$1,484,841.98	100%	0	\$0.00		0	\$0.00	
<u> </u>		+			\vdash			Ļ	 	
31416QED3	PHH MORTGAGE	2	\$463,757.89	63.41%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	++++	·		Ш					
<u> </u>	Unavailable	1	\$267,662.82	36.59%	_			_	\$0.00	NA
Total		3	\$731,420.71	100%	U	\$0.00		U	\$0.00	
					⊥′	1		L		

31416WD25	CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06% 0 \$0.00	NA 0 \$0.00	NA
	CONNEX CREDIT UNION	1	\$121,358.55	6.54% 0 \$0.00	NA 0 \$0.00	NA (
	FREEDOM MORTGAGE CORP	5	\$574,330.60	30.93% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$122,629.74	6.6% 0 \$0.00	NA 0 \$0.00	NA (
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77% 0 \$0.00	NA 0 \$0.00	NA(
	WAYNE BANK	1	\$118,426.40	6.38% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$342,261.10	18.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,857,023.36	100% 0 \$0.00	0 \$0.00	
31416WD33	BANK OF WASHINGTON	1	\$124,827.09	3.23% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62% 0 \$0.00	NA 0 \$0.00	NA (
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST PLACE BANK	4	\$508,562.45	13.14% 0 \$0.00	NA 0 \$0.00	NA (
	FREEDOM MORTGAGE CORP	5	\$678,169.14	17.52% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$142,419.70	3.68% 0 \$0.00	NA 0 \$0.00	NA (
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,474,551.59	38.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$3,870,215.93	100% 0 \$0.00	0 \$0.00	(
				++		
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$122,400.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$181,600.00	4.67% 0 \$0.00	NA 0 \$0.00	NA
I	i	1	\$288,100.00	7.42% 0 \$0.00	NA 0 \$0.00	NA

	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47% (0 \$0.00	NA	0 \$0	0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%				0.00	NA
	Unavailable	1	\$191,578.74	4.93% (0.00	NA (
Total		17	\$3,885,170.20	100%	0 \$0.00		0 \$0	0.00	(
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72% (Ш.	0.00	NA
	CITIMORTGAGE, INC	4	\$410,717.43	11.52% (0 \$0.00	NA	0\$	0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%				0.00	NA
	SEATTLE BANK	1	\$107,100.00	3.01%				0.00	NA (
	Unavailable	12	\$1,197,054.33	33.59% (_	0.00	NA (
Total		36	\$3,563,833.76	100%	0 \$0.00		0 \$	0.00	
31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69% (0 \$0.00	NA	0 \$0	0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$55,500.00	1.85%	0\$0.00	NA	0\$6	0.00	NA
FI B.	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0 \$0.00	NA	0\$6	0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44% (0 \$0.00	NA	0 \$6	0.00	NA
	Unavailable	24	\$1,492,510.69	49.8% (0 \$0.00	NA	0\$	0.00	NA (
Total		47	\$2,996,365.48	100%	0 \$0.00		0 \$	0.00	(
21416WD74	A MOHODD A NIV ESB	1	¢00 522 73	3.79% (2 60 00	NΙΛ		2.00	NA (
β1416WD74	ANCHORBANK FSB BANCORPSOUTH BANK	1	\$90,533.73 \$87,820.12	3.68%				0.00	NA (
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81% (0 \$0.00	NA	0 \$0	0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$103,920.00	4.35% (0 \$0	0.00	NA
	EVERBANK	1	\$84,620.13	3.55% (0 \$0.00	NA	0 \$	0.00	NA (
	FARMERS BANK & TRUST	1	\$97,600.00	4.09%	0\$0.00	NA	0 \$0	0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$95,900.00	4.02%	0 \$0.00	NA	0 \$0	0.00	NA
	FORUM CREDIT UNION	1	\$108,000.00	4.52%	0 \$0.00	NA	0 \$0	0.00	NA
	FOX RIVER STATE BANK	1	\$87,936.00	3.68%				0.00	NA
		1	\$93,000.00	3.9%	0 \$0.00	NA	0 \$0	0.00	NA

	JUST MORTGAGE, INC		Ĭ			ļ		
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27% 0	\$0.00	NA	0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$94,400.00	3.95% 0	\$0.00	NA	0 \$0.00	NA (
	MAGNA BANK	1	\$95,000.00	3.98% 0	\$0.00	NA	0 \$0.00	NA (
	MIDLAND STATES BANK	1	\$95,000.00	3.98% 0	\$0.00	NA	0 \$0.00	NA (
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19% 0	\$0.00	NA	0 \$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68% 0	\$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,807.13	4.39% 0	\$0.00		0 \$0.00	NA (
	Unavailable	7	\$671,968.00	28.17% 0	1 1		0 \$0.00	NA (
Total		25	\$2,386,933.57	100% 0	\$0.00		0 \$0.00	
					+		+	'
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION ONE	1	\$107,702.99	7.69% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85% 0			0 \$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88% 0	\$0.00	NA	0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	8.48% 0			0 \$0.00	NA
	Unavailable	4	\$476,474.53	33.99% 0			0 \$0.00	NA (
Total		12	\$1,401,170.67	100% 0	\$0.00		0 \$0.00	
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97% 0	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$136,000.00	4.97% 0	\$0.00	NA	0 \$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75% 0	\$0.00	NA	0 \$0.00	NA
		1	\$144,000.00	5.27% 0	\$0.00	NA	0 \$0.00	NA

	JUST MORTGAGE, INC							
	MARQUETTE BANK	2	\$276,611.13	10.12%	0\$0.00	NA	0 \$0.00) NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00		0.00		0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83% (3 \$0.00	NA	0 \$0.00) NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$136,500.00	4.99% (3 \$0.00	NA	0 \$0.00) NA
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0.00	NA	0 \$0.00) NA
<u> </u>	WAYNE BANK	2	\$267,930.67	9.8%	0 \$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,509.48	4.66% (3 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$818,240.00				0 \$0.00	1 1
Total		20	\$2,733,717.42	100%	0 \$0.00		0 \$0.00	Ţ
<u> </u>					$\downarrow \downarrow \downarrow$		Ц	
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3%(0 \$0.00	NA	0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0 \$0.00	NA	0 \$0.00) NA
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0\$0.00	NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	2	\$240,600.00		0 \$0.00		0 \$0.00	
	Unavailable	16	\$1,878,744.65	53.86%			0 \$0.00	1
Total		30	\$3,487,868.08	100%) \$0.00		0 \$0.00	<u> </u>
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17% (0 \$0.00	NA	0 \$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0.00	NA	0 \$0.00) NA
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0 \$0.00	NA	0 \$0.00) NA
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%			0 \$0.00	
	Unavailable	3	\$346,165.93	15.7%			0 \$0.00	1
Total		21	\$2,204,734.67	100%	<u>) \$0.00 </u>		0 \$0.00	
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31416WDG4		11	\$1,096,150.00	23.27%) \$0.00	NA	0 \$0.00	NA

	ARVEST MORTGAGE COMPANY					
	BANK OF AMERICA, N.A	1	\$101,424.50	2.15% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA (
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00		NA 0 \$0.00	NA
	SEATTLE BANK	1	\$99,610.01	2.11% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$98,600.00		NA 0 \$0.00	NA
	Unavailable	25	\$2,433,011.00		NA 0 \$0.00	NA
Total		48	\$4,711,091.98	100% 0 \$0.00	0 \$0.00	
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$46,263.40	1.26% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$69,000.00		NA 0 \$0.00	NA
	SEATTLE BANK	1	\$73,500.00	2% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$50,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$583,897.52		NA 0 \$0.00	NA
	Unavailable	17	\$1,240,538.21	33.81% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$3,669,337.60	100% 0 \$0.00	0 \$0.00	
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
		1	\$92,047.03	0.97% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION							
ANCHORBANK FSB	1	\$102,800.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$191,100.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$712,450.00	7.55%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$100,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0 \$0.00	NA	0\$0.00	NA
CARROLLTON BANK	2	\$206,520.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$98,400.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$85,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$92,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$394,875.00	4.18%	\$0.00	NA	0 \$0.00	NA

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FIRST NATIONAL BANK OF CARMI	1	\$87,953.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$97,484.54	1.03% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$200,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$192,800.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$106,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$94,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$108,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$95,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$99,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$190,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	1	\$109,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC									
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0\$0	.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	0 \$0	.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00						\$0.00	NA
	Unavailable	25	\$2,365,150.66		-			_	\$0.00	NA (
Total		98	\$9,442,102.25	100%	0 \$0	.00		0	\$0.00	(
31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67%	0\$0	.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	0\$0	.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$153,064.20	11.02%	0 \$0	.00	NA	0	\$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29				NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,359.67	3.41%	0 \$0	.00	NA	0	\$0.00	NA (
Total		14	\$1,389,210.41	100%	0 \$0	.00		0	\$0.00	(
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA (
	ALLIANCE BANK	1	\$53,400.00	0.41%	0 \$0	.00	NA	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	0 \$0	.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$69,200.00	0.53%	0 \$0	.00	NA	0	\$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	0 \$0	.00	NA	0	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	1	\$73,000.00	0.56%	0 \$0	.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	0 \$0	.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	0 \$0	.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$224,000.00	1.72%	0 \$0	.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0\$0	.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	2	\$138,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$39,375.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$86,468.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$53,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$75,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$60,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16% 0 \$0.0	NA NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46% 0 \$0.0	00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49% 0 \$0.0	NA NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51% 0 \$0.0	00 NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$37,000.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$232,000.00	1.78% 0 \$0.0	NA NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1% 0 \$0.0	NA NA	\$0.00	NA
FIRST PLACE BANK	8	\$374,329.31	2.88% 0 \$0.0	00 NA	0.00\$	NA
FORUM CREDIT UNION	2	\$153,500.00	1.18% 0 \$0.0		\$0.00	
FULTON BANK	1	\$72,000.00	0.55% 0 \$0.0	00 NA	0.00\$0	NA
GEO-CORP, INC	1	\$57,750.00	0.44% 0 \$0.0		\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51% 0 \$0.0		\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44% 0 \$0.0	00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84% 0 \$0.0	NA NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$69,000.00	0.53% 0 \$0.0	00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47% 0 \$0.0	NA NA	\$0.00	NA
HEARTLAND BANK	2	\$155,600.00	1.2% 0 \$0.0	00 NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5% 0 \$0.0		\$0.00	NA
HOME STATE BANK	1	\$65,000.00	0.5% 0 \$0.0	NA (\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,250.00	0.48% 0 \$0.0	00 NA	\$0.00	NA
12 12 13	1	\$78,450.00	0.6% 0 \$0.0	00 NA	\$0.00	NA

JAMES B. NUTTER AND COMPANY					
JUST MORTGAGE, INC	1	\$82,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$48,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$45,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$367,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$133,818.06	1.03% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$63,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION	1	\$64,050.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
PBI BANK	2	\$120,500.00	0.93% 0 \$0.00) NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,500.00	0.6% 0 \$0.00) NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51% 0 \$0.00) NA	\$0.00	NA
PMC BANCORP	1	\$80,000.00	0.61% 0 \$0.00) NA 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$31,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$60,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$72,400.00	0.56% 0 \$0.00) NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$79,000.00	0.61% 0 \$0.00) NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64% 0 \$0.00) NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03% 0 \$0.00) NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71% 0 \$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	6	\$357,626.93	2.75% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49% 0 \$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$31,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51% 0 \$0.00			NA
THE TRUST BANK	1	\$50,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA

	TIERONE BANK	1	\$38,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$3,117,009.75	23.95% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$13,019,724.56	100% 0 \$0.00	0 \$0.00	
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$110,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$123,050.75	2.81% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$113,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,200.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$233,772.39	5.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$111,537.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$117,600.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61% 0 \$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	1	\$123,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64% 0 \$0.00	NA 0 \$0.00	NA
	PBI BANK	1	\$112,500.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	Commit	1	\$120,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION					
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00		NA 0 \$0.00	NA (
	Unavailable	13	\$1,500,700.00		NA 0 \$0.00	NA (
Total		38	\$4,376,186.26	100% 0 \$0.00	0 \$0.00	(*
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$103,244.82	8.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,151,019.42	100% 0 \$0.00	0 \$0.00	
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	FIRST PLACE BANK	5	\$413,553.77	36.52% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55		NA 0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89		NA 0 \$0.00	NA (
	Unavailable	5	\$433,936.35		NA 0 \$0.00	NA (
Total		18	\$1,132,341.71	100% 0 \$0.00	0 \$0.00	
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$2,740,308.31	100% 0 \$0.00	0 \$0.00	
31416WDU3	CITY NATIONAL BANK	8	\$3,694,942.98	74.12% 0 \$0.00	NA 0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$4,985,323.67	100% 0 \$0.00	0 \$0.00	(
31416WDV1	AMERICAN INTERNET	1	\$108,675.00	1.63% 0 \$0.00	NA 0 \$0.00	NA (

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	\$0.00	NA	0\$	0.00	NA
	BANK OF AMERICA, N.A	1	\$102,214.71	1.53% (\$0.00	NA	0 \$	0.00	NA
	CITIMORTGAGE, INC	1	\$109,179.95	1.63%	\$0.00	NA	0\$	0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	\$0.00	NA	0\$	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	\$0.00	NA	0\$	0.00	NA
	SEATTLE BANK	1	\$106,000.00	1.59%	\$0.00	NA	0\$	0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$276,900.00	4.14%	\$0.00	NA	0\$	0.00	NA
	WELLS FARGO BANK, N.A	2	\$199,088.22	2.98%				0.00	
	Unavailable	44	\$4,202,816.37	62.89%			-	0.00	NA
Total		69	\$6,683,074.25	100%	\$0.00		0 \$	0.00	
							Ш		
31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14% (\$0.00	NA	0\$	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	\$0.00	NA	0\$	0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	1.24%	\$0.00	NA	0\$	0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$140,512.00	1.27%	\$0.00	NA	0\$	0.00	NA
	SEATTLE BANK	1	\$142,000.00	1.29% (0.00\$	NA	0\$	0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$238,700.00	2.17%				0.00	NA
	Unavailable	68	\$8,821,556.53	80.03%				0.00	NA
Total		85	\$11,024,068.53	100%	0 \$0.00		0 \$	0.00	
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	\$0.00	NA	0 \$	0.00	NA
	BANK OF AMERICA, N.A	5	\$783,044.73	6.7%	\$0.00	NA	0 \$	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	\$0.00	NA	0 \$	0.00	NA
	MIDFIRST BANK	1	\$165,665.00	1.42%	\$0.00	NA	0 \$	0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$159,659.00	1.37%	\$0.00	NA	0\$	0.00	NA
	SEATTLE BANK	1	\$156,000.00	1.33%	\$0.00	NA	0\$	0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$160,000.00	1.37%	\$0.00	NA	0\$	0.00	NA
	WELLS FARGO BANK, N.A	1	\$162,960.14	1.39% (\$0.00	NA	0\$	0.00	NA

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	Unavailable	51	\$8,197,095.26	70.08% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,695,324.13	100% 0 \$0.00	0 \$0.00	
31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$79,042.50	3.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$437,100.00	19.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,163,902.65	51.29% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,269,573.50	100% 0 \$0.00	0 \$0.00	(
31416WDZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$180,500.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,950,910.83	69.56% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,679,594.83	100% 0 \$0.00	0 \$0.00	
31416WE24	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$234,434.10	15.7% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$122,000.00	8.17% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$132,000.00	8.85% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,492,798.85	100% 0 \$0.00	0 \$0.00	l
31416WE32	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$106,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$103,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ALLIANCE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$292,582.95	0.56% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$292,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$210,450.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18% 0	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$180,210.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$200,400.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$760,000.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$85,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16% 0	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$481,015.00	0.91%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	12	\$1,179,425.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$91,700.00	0.17% 0			0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$289,709.31	0.55% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18% 0			0 \$0.00	
CARDINAL FINANCIAL	1	\$94,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA

COMPANY, LIMITED PARTNERSHIP					
CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21% 0 \$0.00		NA
CENTRUE BANK	1	\$103,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78% 0 \$0.00		NA
CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$184,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$183,190.19	0.35% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$101,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$201,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$99,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

DOW LOUISIANA FEDERAL CREDIT UNION		\$175,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	SAGE 1	\$97,308.61	0.19% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK A TRUST COMPANY	Y 5	\$478,925.00			NA
EAST WEST BAN	K 1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDEI CREDIT UNION	RAL 1	\$92,957.00			NA
FAA CREDIT UNI	ON 2	\$203,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREI UNION	DIT 1	\$87,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STA BANK OF BUSHN		\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	N 2	\$213,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK		\$91,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORN MORTGAGE COMPANY	TIA 1	\$87,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$199,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$92,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNI' CREDIT UNION	TY 2	\$197,088.51	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56% 0 \$0.00		NA
FIRST FEDERAL	3	\$291,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
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SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST GUARANTY BANK	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,076,847.00	2.05%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	21	\$2,056,605.84	3.91%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	4	\$388,572.79	0.74%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$99,393.63	0.19%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$105,378.99	0.2%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$103,389.36	0.2%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$294,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	\$0.00	NA	0 \$0.00	NA

	HEARTLAND BANK	2	\$193,100.00	0.37% 0 \$0	0.00 NA	0.00	NA
	HERGET BANK,						
	NATIONAL	2	\$198,200.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
	ASSOCIATION						
	HOME FEDERAL	1	\$95,291.50	0.18% 0 \$0) 00 NA	0 \$0.00	NA
	SAVINGS BANK	1	Ψ,ε,2,1.εσ	0.10 /0 0 00		σ φσ.σσ	1111
	HOME FINANCING	1	\$108,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	CENTER INC		+			7	
	HOME SAVINGS AND	1	\$108,800.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	LOAN COMPANY		. ,			<u> </u>	
	HONESDALE	2	Φ10 7 000 00	0.27% 0.00	NOO NA	0.00	DY A
	NATIONAL BANK	2	\$195,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
	THE				+		
	HONOR CREDIT	1	\$90,000.00	0.17% 0 \$0	0.00 NA	0.00	NA
-	UNION		φ 3 01 100 00				
	HONOR STATE BANK	2	\$201,100.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
	IDAHO HOUSING	2	¢104 200 42	0.270/ 0.40	NO NA	0 00	NIA
	AND FINANCE ASSOCIATION	2	\$194,298.42	0.37% 0 \$0		0 \$0.00	NA
					+		
	IDAHY CREDIT UNION	1	\$88,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
					+		
	INDEPENDENT BANK	2	\$209,029.51	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
	CORPORATION						
	INTERNATIONAL DANK OF	1	¢107.100.00	0.207.0000	NOO NIA	0,00	NTA
	BANK OF COMMERCE	1	\$107,100.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
					+		
	INVESTORS SAVINGS	2	\$181,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
	BANK				+		
	JUST MORTGAGE, INC	2	\$197,200.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
					+		
	L&N FEDERAL	3	\$283,894.92	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
	CREDIT UNION				+ +		
	LA SALLE STATE BANK	1	\$93,600.00	0.18% 0 \$0	0.00 NA	0.00	NA
					+ +		
	LAKE FOREST BANK	2	\$203,500.00	0.39% 0 \$0	0.00 NA	0.00	NA
	& TRUST				+ +		
	LAKE MORTGAGE COMPANY INC	1	\$97,000.00	0.18% 0 \$0	0.00 NA	0.00	NA
-	LAND /HOME				+ +		
	FINANCIAL	1	\$105,000.00	0.2% 0 \$0) (O) NIA	0 \$0.00	NA
	SERVICES, INC	1	\$103,000.00	0.270 0 \$0	7.00 INA	υφυ.υυ	INA
-	LEADER ONE				+		
	FINANCIAL	1	\$95,000.00	0.18% 0 \$0) 00 NA	0 \$0.00	NA
	CORPORATION	1	\$75,000.00	0.10 ///	,.oo INA	υψυ.υυ	11/1
	LENDUS, LLC	3	\$296,500.00	0.56% 0 \$0) (O) NIA	0 \$0.00	NA
	LIFESTORE BANK	1	\$88,000.00			0 \$0.00	NA NA
	LYONS MORTGAGE	1	φοο, υυυ.υυ	0.1770030	7.00 INA	υφυ.υυ	INA
		1	\$93,500.00	0.18% 0 \$0	0.00 NA	0.00	NA
	SERVICES, INC						

MACHIAS SA BANK	AVINGS 3	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BAI	NK 3	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
MARQUETT		2	\$187,099.98	0.36%					\$0.00	NA
MARSHALL COMMUNIT UNION		2	\$176,600.00						\$0.00	NA
MARSHFIEL SAVINGS BA		1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDI	T UNION 2	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BA		1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HO LOAN, L.L.C		1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY I		2	\$205,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERCANTIL	E BANK 1	1	\$86,985.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLANI MORTGAGE	4	3	\$304,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNIT	Y BANK 2	2	\$174,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, II		1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LLC		1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEME CONSULTAN	ENT 1	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN FINANCIAL,		1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINI BANK	LEY 1	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDI CREDIT UNI		1	\$108,244.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL I MIDDLEBUR	.,	2	\$187,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATI BANK, N.A	VE 1	1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIE ADVANTAG MORTGAGE COMPANY	E	4	\$400,116.87	0.76%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORH MORTGAGE SOLUTIONS	. 1	1	\$108,000.00						\$0.00	NA
NEW ERA BA	ANK 1	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%(\$0.00) NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38%	\$0.00) NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	2	\$209,650.00	0.4%	\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	\$0.00) NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16% (\$0.00) NA	0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17% (\$0.00) NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	\$0.00) NA	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36% (\$0.00) NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	\$0.00	NA	0 \$0.00	NA (
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55% (\$0.00) NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	\$0.00) NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A	2	\$202,250.00	0.38% (\$0.00	NA	0 \$0.00	NA (
	RANDOLPH SAVINGS BANK	1	\$95,000.00				0 \$0.00	
	RANDOLPH-BROOKS	2	\$188,760.00	0.36%	\$0.00	NA	0 \$0.00	NA
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FEDERAL CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$289,549.06	0.55% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$191,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$94,020.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$376,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$193,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$102,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$93,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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1	\$106,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$90,206.27	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$180,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$105,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$187,764.10	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$189,400.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$87,899.06	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$185,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.2% (\$0.00	NA	0 \$0.00	NA
4	\$386,000.00	0.73%	\$0.00			
1	\$98,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$109,130.42	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
7	\$623,745.02	1.19% (\$0.00	NA	0 \$0.00	NA
1	\$100,000.00					
1	\$96,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$92,912.57	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$105,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
3	\$301,800.00	0.57%	\$0.00	NA	0 \$0.00	NA
	1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,206.27 2 \$180,500.00 1 \$105,800.00 2 \$187,764.10 2 \$189,400.00 1 \$87,899.06 1 \$95,000.00 2 \$185,600.00 4 \$386,000.00 1 \$98,500.00 1 \$99,000.00 1 \$109,130.42 1 \$109,130.42 1 \$109,000.00 7 \$623,745.02 1 \$100,000.00 1 \$96,000.00 1 \$96,000.00 1 \$996,000.00 1 \$996,000.00	1 \$90,206.27 0.17% 2 \$180,500.00 0.34% 1 \$105,800.00 0.2% 2 \$187,764.10 0.36% 2 \$189,400.00 0.36% 1 \$87,899.06 0.17% 1 \$95,000.00 0.18% 2 \$185,600.00 0.35% 1 \$104,000.00 0.2% 4 \$386,000.00 0.73% 1 \$97,000.00 0.18% 1 \$97,000.00 0.18% 1 \$109,130.42 0.21% 1 \$108,000.00 0.21% 2 \$623,745.02 1.19% 1 \$100,000.00 0.18% 1 \$96,000.00 0.18% 1 \$96,000.00 0.18% 1 \$96,000.00 0.18%	1 \$90,206.27 0.17% 0 \$0.00 2 \$180,500.00 0.34% 0 \$0.00 1 \$105,800.00 0.2% 0 \$0.00 2 \$187,764.10 0.36% 0 \$0.00 1 \$87,899.06 0.17% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 2 \$185,600.00 0.35% 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 2 \$185,600.00 0.73% 0 \$0.00 386,000.00 0.73% 0 \$0.00 1 \$98,500.00 0.19% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 1 \$109,130.42 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 1 \$96,000.00 0.2% 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 1	1 \$90,206.27 0.17% 0 \$0.00 NA 2 \$180,500.00 0.34% 0 \$0.00 NA 1 \$105,800.00 0.2% 0 \$0.00 NA 2 \$187,764.10 0.36% 0 \$0.00 NA 2 \$189,400.00 0.36% 0 \$0.00 NA 1 \$87,899.06 0.17% 0 \$0.00 NA 1 \$95,000.00 0.18% 0 \$0.00 NA 2 \$185,600.00 0.35% 0 \$0.00 NA 2 \$185,600.00 0.35% 0 \$0.00 NA 1 \$104,000.00 0.2% 0 \$0.00 NA 1 \$98,500.00 0.19% 0 \$0.00 NA 1 \$97,000.00 0.18% 0 \$0.00 NA 1 \$97,000.00 0.18% 0 \$0.00 NA 1 \$109,130.42 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$996,000.00 0.18% 0 \$0.00 NA 1 \$996,000.00 0.18% 0 \$0.00 NA 1 \$996,000.00 0.18% 0 \$0.00 NA	1 \$90,206.27 0.17% 0 \$0.00 NA 0 \$0.00 2 \$180,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$105,800.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$187,764.10 0.36% 0 \$0.00 NA 0 \$0.00 2 \$189,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$87,899.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$185,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$998,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$109,130.42 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,130.42 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,912.57 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,912.57 0.18% 0 \$0.00 NA 0 \$0.00

J I	VIRGINIA CREDIT	ı [1	.	1 1			, ,	i '
L	UNION, INC	<u>, </u>		. 1					<u> </u>
	WALLIS STATE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA (
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17% 0	\$0.00	NA		\$0.00	
L	WAYNE BANK	2	\$195,438.64	0.37% 0	\$0.00	NA	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
L	WESTBURY BANK	1	\$91,030.00	0.17% 0	\$0.00	NA	0	\$0.00	NA (
	WESTFIELD BANK, F.S.B	1	\$108,500.00	0.21% 0	\$0.00	NA	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17% 0	\$0.00	NA	0	\$0.00	NA (
L	WORKERS CREDIT UNION	1	\$108,516.93	0.21% 0	\$0.00	NA	0	\$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00		<u> </u>		Ш	\$0.00	
	Unavailable	143	\$13,921,342.98	26.45% 0			_	\$0.00	
Total		540	\$52,581,907.89	100% 0	\$0.00		0	\$0.00	<u> </u>
 	CYPY NA PRONIA I	,——		+	++		H		
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41% 0	\$0.00	NA	0	\$0.00	NA
_	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86% 0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06% 0	\$0.00	NA	0	\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40				Н	\$0.00	
	Unavailable	2	\$535,657.19		+ +		-	\$0.00	
Total		14	\$2,814,419.77	100% 0	\$0.00		0	\$0.00	
	THE STORMAN				\longmapsto		otag		
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$67,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
ALL AMI HOME M CORP./DI	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA

MORTGAGE BANKERS					
ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$72,053.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$460,049.24	0.88% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$562,277.74			NA
AURORA FINANCIAL GROUP INC	3	\$172,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$740,014.95	1.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$117,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	16	\$1,020,161.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$73,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

UNION						
BANKIOWA	1	\$38,160.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
BANKWEST	2	\$138,800.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$19,978.11	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$71,247.15	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1% 0 \$0		0 \$0.00	NA
BUSEY BANK	4	\$285,401.66	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
CARROLLTON BANK	1	\$82,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51% 0 \$0	0.00 NA	0 \$0.00	NA
CENTREBANK	2	\$127,600.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRUE BANK	3	\$214,400.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
CHEMICAL BANK	2	\$151,700.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$67,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$37,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$56,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	2	\$121,627.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$63,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$136,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13% 0 \$0.00		
DFCU FINANCIAL	2	\$90,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$76,000.00			
DORAL BANK	1	\$66,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$231,840.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	\$0.00	NA	0 \$0.00	NA
	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

1	\$74,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$207,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$221,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
8	\$506,535.18	0.97% 0 \$0.00	NA 0 \$0.00	NA
5	\$304,755.94	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
25	\$1,500,054.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
10	\$616,385.81	1.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$197,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$151,575.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
29	\$1,616,583.35	3.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00			NA
3	\$205,312.83	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
10	\$631,694.49			NA
1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$252,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1 4 8 5 1 25 10 3 2 1 1 29 1 3 1 1 10 10	3 \$207,800.00 1 \$72,000.00 4 \$221,300.00 8 \$506,535.18 5 \$304,755.94 1 \$77,250.00 25 \$1,500,054.00 10 \$616,385.81 3 \$197,300.00 2 \$151,575.00 1 \$60,400.00 1 \$55,875.00 29 \$1,616,583.35 1 \$72,000.00 3 \$205,312.83 1 \$82,500.00 10 \$631,694.49 1 \$60,000.00	3 \$207,800.00 0.4% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 4 \$221,300.00 0.42% 0 \$0.00 8 \$506,535.18 0.97% 0 \$0.00 5 \$304,755.94 0.58% 0 \$0.00 1 \$77,250.00 0.15% 0 \$0.00 25 \$1,500,054.00 2.87% 0 \$0.00 10 \$616,385.81 1.18% 0 \$0.00 2 \$151,575.00 0.29% 0 \$0.00 1 \$60,400.00 0.12% 0 \$0.00 1 \$55,875.00 0.11% 0 \$0.00 2 \$1,616,583.35 3.1% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 3 \$205,312.83 0.39% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 1 \$77,600.00 0.15% 0 \$0.00 1 \$77,600.00 0.15% 0 \$0.00 1 \$77,600.00 0.15% 0 \$0.00 1 \$77,600.00 0.15% 0 \$0.00 1 \$631,694.49 1.21% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00	3 \$207,800.00

GECU	3	\$185,252.67	0.35%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST	1	\$50,000,00	0.1107	0 \$0.00	NT A	0 \$0.00	NT A
BANK SSB	1	\$59,000.00	0.11%	00.00	INA	υ φυ.υυ	NA
GREYLOCK FEDERAL	4	\$307,400.00	0.59%	0 \$0.00	NΔ	0 \$0.00	NA
CREDIT UNION		Ψ307,+00.00	0.3770	0 \$0.00	IVA	0 \$0.00	IVA
GROW FINANCIAL							
FEDERAL CREDIT	3	\$201,571.94	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNION							
GUARANTY LOAN		42 6 6 6 6 6 6 6	0.05~	0 00 00		0 0 0 0 0	
AND REAL ESTATE	1	\$37,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
GUARDIAN MORTGAGE	3	¢102.250.00	0.270	0 \$0.00	NT A	0 \$0.00	NT A
COMPANY INC	3	\$192,350.00	0.37%	0 30.00	INA	0 30.00	NA
GUILD MORTGAGE							
COMPANY	2	\$129,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL							
NATIONAL BANK	2	\$140,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$301,225.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK,		+001,010	0.007	7 7 7 7 7		7 7 7 7 7	
NATIONAL	5	\$315,700.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION		, ,		ľ		ľ	
HOME FINANCING		¢01.000.00	0.169	0,00,00	NT A	0,00	BTA
CENTER INC	1	\$81,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND	1	\$30,750.00	0.06%	0 \$0.00	NI A	0 \$0.00	NA
LOAN COMPANY	1	\$30,730.00					
HOME STATE BANK	5	\$296,225.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANK	1	\$54,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$68,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT	1	\$80,000.00	0.15%	0 \$0.00	NΔ	0 \$0.00	NA
UNION	1	\$60,000.00					
HONOR STATE BANK	2	\$112,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE	2	\$96,893.58	0.19%	0 \$0.00	NΔ	0 \$0.00	NA
CORPORATION (USA)		Ψ,0,0,3.30	0.17/0	υψυ.υυ	11/1	υψυ.υυ	1 1/1
IDAHO HOUSING		*		0 4 2 -		0 4 2 -	
AND FINANCE	1	\$64,480.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION							
ILLINOIS NATIONAL	1	\$36,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK INDEPENDENT DANK				+		+	
INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT				+		+	
NATIONAL BANK	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL				+		+	
BANK OF	2	\$138,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE	-	4120,200.00	3.27 70	1,5,00	1,11	1,000	
INVESTORS SAVINGS		φ.co. 000, 00	0.12%	0,00,00	37.4	0,00,00	D.T.A.
BANK	1	\$69,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

	AMES B. NUTTER ND COMPANY	2	\$138,350.00	0.26% 0 \$0	.00 NA	\$0.00	NA
Л	JST MORTGAGE, NC	1	\$74,250.00	0.14% 0 \$0	.00 NA	\$0.00	NA
	&N FEDERAL REDIT UNION	4	\$282,343.36	0.54% 0 \$0	.00 NA	\$0.00	NA
L.	AKE AREA BANK	2	\$90,000.00	0.17% 0 \$0	.00 NA	0.00	NA
	AKE FOREST BANK TRUST	3	\$227,700.00	0.44% 0 \$0	.00 NA	0\$0.00	NA
	AKE MORTGAGE OMPANY INC	2	\$149,450.00	0.29% 0 \$0	.00 NA	0\$0.00	NA
F	AND /HOME INANCIAL ERVICES, INC	1	\$76,800.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
	ANGLEY FEDERAL REDIT UNION	1	\$60,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
L	ENDUS, LLC	2	\$158,400.00	0.3% 0 \$0	.00 NA	0\$0.00	NA
	IBERTY FEDERAL AVINGS BANK	1	\$74,100.00	0.14% 0 \$0	.00 NA	\$0.00	NA
	IACHIAS SAVINGS ANK	1	\$45,600.00	0.09% 0 \$0		\$0.00	NA
M	IAGNA BANK	1	\$72,400.00	0.14% 0 \$0	.00 NA	0.00	NA
В	IANUFACTURERS ANK AND TRUST O	1	\$56,000.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA
M	IARINE BANK IORTGAGE ERVICES	5	\$335,550.00	0.64% 0 \$0	.00 NA	0 \$0.00	NA
M	IARQUETTE BANK	1	\$59,920.00	0.11% 0 \$0	.00 NA	0\$0.00	NA (
C	IARSHALL OMMUNITY CREDIT NION	1	\$53,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
	IARSHFIELD AVINGS BANK	2	\$149,500.00	0.29% 0 \$0	.00 NA	\$0.00	NA
	IEMBER HOME OAN, L.L.C	1	\$62,730.00	0.12% 0 \$0	.00 NA	\$0.00	NA
	IERCANTILE BANK	1	\$58,000.00	0.11% 0 \$0	.00 NA	0.00	NA
M	IERIWEST IORTGAGE OMPANY, LLC	1	\$55,052.30	0.11% 0 \$0	.00 NA	\$0.00	NA
M	IETLIFE BANK, NA	1	\$75,992.87	0.15% 0 \$0	.00 NA	00.00	NA (
FI U	IID MINNESOTA EDERAL CREDIT NION	1	\$68,250.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
	IID-ISLAND IORTGAGE CORP	4	\$246,500.00	0.47% 0 \$0	.00 NA	\$0.00	NA
	IIDWEST BANK OF ESTERN ILLINOIS	1	\$50,197.00	0.1% 0 \$0	.00 NA	\$0.00	NA

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MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$32,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$268,800.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28% 0 \$0.00	NA 0	\$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$161,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	3	\$177,100.00	0.34% 0 \$0.00	NA 0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35% 0 \$0.00	NA 0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12% 0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$149,700.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$225,061.91	0.43% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$59,920.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

OREGON FIRST COMMUNITY CRED UNION	oIT 1	\$54,400.00	0.1% 0 \$0.00) NA	\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	1	\$42,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PBI BANK	1	\$39,400.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58% 0 \$0.00	NA 0	\$0.00 NA
PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
PORTAGE COUNTY BANK	1	\$43,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59% 0 \$0.00	NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENCE BANK	X 2	\$127,550.00	0.24% 0 \$0.00) NA 0	\$0.00 NA
PROVIDENT CREDITUNION	Г 1	\$80,500.00			\$0.00 NA
RABOBANK, N.A	2	\$107,750.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
RANDOLPH-BROOK FEDERAL CREDIT UNION	2	\$151,090.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$101,011.42	0.19% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	1	\$78,750.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
RIVERHILLS BANK	1	\$74,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
ROANOKE RAPIDS SAVINGS BANK SSE	3	\$76,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	2	\$104,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA

S&T BANK	2	\$117,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$130,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$225,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$15,336.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$77,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$28,779.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$59,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$82,906.99	0.16% 0 \$0.00	NA 0 \$0.00	NA

				_		
1	\$50,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$196,175.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$69,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$65,062.27	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$56,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$164,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
4	\$272,678.65	0.52%	\$0.00	NA	0 \$0.00	NA
3	\$169,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.12%	\$0.00			NA
2	\$99,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$63,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$135,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$165,900.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$139,000.00					NA
1	\$58,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$34,071.56	0.07%	\$0.00	NA	0 \$0.00	NA
9	\$516,846.38	0.99%	\$0.00	NA	0 \$0.00	NA
1	\$76,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
	4 1 1 1 1 1 1 2 1 2 1 2 1 1 1 1 1 1 1 1	4 \$196,175.00 1 \$69,000.00 1 \$76,000.00 1 \$65,062.27 1 \$56,700.00 1 \$72,000.00 1 \$75,000.00 2 \$164,800.00 4 \$272,678.65 3 \$169,600.00 4 \$272,678.65 3 \$169,600.00 2 \$99,000.00 1 \$63,750.00 2 \$135,000.00 2 \$135,000.00 2 \$135,000.00 1 \$58,000.00 1 \$58,000.00 1 \$34,071.56 9 \$516,846.38	4 \$196,175.00 0.38% 0 1 \$69,000.00 0.13% 0 1 \$76,000.00 0.15% 0 1 \$65,062.27 0.12% 0 1 \$72,000.00 0.14% 0 1 \$75,000.00 0.14% 0 2 \$164,800.00 0.32% 0 4 \$272,678.65 0.52% 0 3 \$169,600.00 0.32% 0 1 \$64,000.00 0.12% 0 2 \$99,000.00 0.12% 0 2 \$135,000.00 0.12% 0 2 \$135,000.00 0.26% 0 2 \$135,000.00 0.32% 0 2 \$139,000.00 0.26% 0 2 \$139,000.00 0.32% 0 1 \$58,000.00 0.32% 0 1 \$58,000.00 0.27% 0 1 \$58,000.00 0.11% 0 1 \$34,071.56 0.07% 0 9 \$516,846.38 0.99% 0	4 \$196,175.00 0.38% 0 \$0.00 1 \$69,000.00 0.13% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$65,062.27 0.12% 0 \$0.00 1 \$56,700.00 0.11% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 2 \$164,800.00 0.32% 0 \$0.00 4 \$272,678.65 0.52% 0 \$0.00 3 \$169,600.00 0.32% 0 \$0.00 4 \$272,678.65 0.52% 0 \$0.00 2 \$99,000.00 0.12% 0 \$0.00 2 \$99,000.00 0.12% 0 \$0.00 2 \$135,000.00 0.26% 0 \$0.00 2 \$135,000.00 0.32% 0 \$0.00 2 \$135,000.00 0.26% 0 \$0.00 2 \$139,000.00 0.26% 0 \$0.00 1 \$58,000.00 0.27% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 2 \$139,000.00 0.27% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00	4 \$196,175.00 0.38% 0 \$0.00 NA 1 \$69,000.00 0.13% 0 \$0.00 NA 1 \$76,000.00 0.15% 0 \$0.00 NA 1 \$65,062.27 0.12% 0 \$0.00 NA 1 \$56,700.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 2 \$164,800.00 0.32% 0 \$0.00 NA 4 \$272,678.65 0.52% 0 \$0.00 NA 3 \$169,600.00 0.32% 0 \$0.00 NA 2 \$99,000.00 0.12% 0 \$0.00 NA 1 \$63,750.00 0.12% 0 \$0.00 NA 2 \$135,000.00 0.26% 0 \$0.00 NA 2 \$135,000.00 0.32% 0 \$0.00 NA 1 \$63,750.00 0.12% 0 \$0.00 NA 2 \$139,000.00 0.32% 0 \$0.00 NA 3 \$165,900.00 0.32% 0 \$0.00 NA 2 \$135,000.00 0.12% 0 \$0.00 NA 3 \$165,900.00 0.32% 0 \$0.00 NA 2 \$135,000.00 0.32% 0 \$0.00 NA 3 \$165,900.00 0.32% 0 \$0.00 NA 2 \$135,000.00 0.32% 0 \$0.00 NA 3 \$165,900.00 0.32% 0 \$0.00 NA 4 \$25165,900.00 0.32% 0 \$0.00 NA 558,000.00 0.11% 0 \$0.00 NA	4 \$196,175.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$65,062.27 0.12% 0 \$0.00 NA 0 \$0.00 1 \$56,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$164,800.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$272,678.65 0.52% 0 \$0.00 NA 0 \$0.00 2 \$169,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$34,071.56 0.07% 0 \$0.00 NA 0 \$0.00

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	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.12% 0 \$0	.00 NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12% 0 \$0	.00 NA	0	\$0.00	NA
	WAYNE BANK	2	\$129,571.64	0.25% 0 \$0	.00 NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19% 0 \$0	.00 NA	0	\$0.00	NA
	WESTBURY BANK	4	\$220,250.00	0.42% 0 \$0	.00 NA	0.	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26% 0 \$0	.00 NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26% 0 \$0	.00 NA	05	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13% 0 \$0	.00 NA	05	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12% 0 \$0	.00 NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$47,948.68	0.09% 0 \$0	.00 NA	05	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$82,740.00	0.16% 0 \$0	.00 NA	05	\$0.00	NA
	Unavailable	175	\$11,588,361.34	22.17% 0 \$0	.00 NA	0.	\$0.00	NA
Total		820	\$52,228,742.13	100% 0 \$0	.00	0	\$0.00	
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31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43% 0 \$0	.00 NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$160,136.75	0.66% 0 \$0	.00 NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$151,120.59	0.62% 0 \$0	.00 NA	0.	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51% 0 \$0	.00 NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75% 0 \$0	.00 NA	05	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76% 0 \$0	.00 NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$208,572.21	0.86% 0 \$0	.00 NA	. 0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$161,733.78	0.66% 0 \$0	.00 NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$235,433.48	0.97% 0 \$0	.00 NA	05	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$565,376.77	2.32% 0 \$0	.00 NA	0	\$0.00	NA

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	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95				0 \$0.	00 NA
L	FIRST PLACE BANK	16	\$3,454,389.28	14.17% 0	\$0.00	NA	0 \$0.	00 NA
	FREEDOM MORTGAGE CORP	3	\$646,103.83				0 \$0.	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96% 0	\$0.00	NA	0 \$0.	00 NA
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86% 0	\$0.00	NA	0 \$0.	00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45% 0	\$0.00	NA	0 \$0.	00 NA
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14% 0	\$0.00	NA	0 \$0.	00 NA
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4% 0	\$0.00	NA	0 \$0.	00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99% 0			0 \$0.	
Ļ	METLIFE BANK, NA	1	\$288,024.12	1.18% 0	\$0.00	NA	0 \$0.	00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68% 0	\$0.00	NA	0 \$0.	00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61% 0	\$0.00	NA	0 \$0.	00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03% 0	\$0.00	NA	0 \$0.	00 NA
L	WAYNE BANK	2	\$395,937.65	1.62% 0	\$0.00	NA	0 \$0.	00 NA
	WORKERS CREDIT UNION	1	\$170,861.01				0 \$0.	
	Unavailable	50	\$11,977,620.62	49.12% 0	\$0.00	NA	0 \$0.	00 NA
Total		102	\$24,385,597.97	100% 0	\$0.00		0 \$0.	00
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31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$574,500.00	0.09% 0	\$0.00	NA	0 \$0.	00 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02% 0	\$0.00	NA	0 \$0.	00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17% 0	\$0.00	NA	0 \$0.	00 NA
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13% 0	\$0.00	NA	0 \$0.	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4% 0	\$0.00	NA	0 \$0.	00 NA

3	\$474,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$730,750.00			NA
2	\$330,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,525.00			NA
2	\$332,310.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$278,156.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00			NA
1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$564,631.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$782,121.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$611,284.39			NA
3	\$597,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00			NA
2	\$519,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$566,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$662,798.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,265,850.00	0.21% 0 \$0.00		NA
7	\$2,085,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	3 2 1 2 1 1 2 1 1 3 3 4 3 1 1 2 2 3 7	3 \$730,750.00 2 \$330,300.00 1 \$141,525.00 2 \$332,310.00 1 \$162,200.00 2 \$278,156.00 1 \$185,000.00 1 \$232,000.00 3 \$564,631.88 3 \$782,121.00 4 \$611,284.39 3 \$597,950.00 1 \$132,000.00 1 \$132,000.00 2 \$519,000.00 2 \$566,000.00 2 \$566,000.00 3 \$662,798.00 7 \$1,265,850.00	3 \$730,750.00 0.12% 0 \$0.00 2 \$330,300.00 0.05% 0 \$0.00 1 \$141,525.00 0.02% 0 \$0.00 2 \$332,310.00 0.05% 0 \$0.00 1 \$162,200.00 0.03% 0 \$0.00 2 \$278,156.00 0.05% 0 \$0.00 1 \$185,000.00 0.03% 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 3 \$564,631.88 0.09% 0 \$0.00 3 \$782,121.00 0.13% 0 \$0.00 4 \$611,284.39 0.1% 0 \$0.00 1 \$114,400.00 0.02% 0 \$0.00 1 \$132,000.00 0.02% 0 \$0.00 2 \$519,000.00 0.02% 0 \$0.00 2 \$519,000.00 0.09% 0 \$0.00 2 \$566,000.00 0.09% 0 \$0.00 3 \$662,798.00 0.11% 0 \$0.00 7 \$1,265,850.00 0.21% 0 \$0.00	3 \$730,750.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$330,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$141,525.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$332,310.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$162,200.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$278,156.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$564,631.88 0.09% 0 \$0.00 NA 0 \$0.00 4 \$611,284.39 0.1% 0 \$0.00 NA 0 \$0.00 3 \$597,950.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$519,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$5566,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$566,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$662,798.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,265,850.00 0.21% 0 \$0.00 NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B					
AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$1,493,408.21	0.25% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$339,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$475,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,149,074.28	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	4	\$1,166,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	12	\$3,650,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	2	\$463,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$252,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	36	\$7,840,931.91	1.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	4	\$906,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$131,158.52	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$171,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
 BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$178,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$745,449.56	0.12% 0 \$0.00	NA 0 \$0.00	NA
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BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02% 0 \$0	.00 NA	\$0.00 N
BAXTER CREDIT UNION	4	\$1,082,250.00	0.18% 0 \$0	.00 NA) \$0.00 N
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03% 0 \$0	.00 NA	\$0.00 N
BAY GULF CREDIT UNION	1	\$220,000.00	0.04% 0 \$0	.00 NA)\$0.00 N
BELLCO CREDIT UNION	2	\$343,000.00	0.06% 0 \$0	.00 NA)\$0.00 N
BENCHMARK BANK	3	\$723,600.00	0.12% 0 \$0	.00 NA (\$0.00 N
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03% 0 \$0	.00 NA) \$0.00 N
BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07% 0 \$0	.00 NA	\$0.00 N
BETTER BANKS	1	\$304,000.00	0.05% 0 \$0	.00 NA	\$0.00 N
BLACKHAWK STATE BANK	3	\$448,350.00	0.07% 0 \$0	.00 NA	\$0.00 N
BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93% 0 \$0	.00 NA)\$0.00 N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05% 0 \$0	.00 NA	\$0.00 N
BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04% 0 \$0	.00 NA	\$0.00 N
BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07% 0 \$0	.00 NA)\$0.00 N
BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25% 0 \$0	.00 NA)\$0.00 N
BUSEY BANK	2	\$461,310.09	0.08% 0 \$0	.00 NA	\$0.00 N
CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09% 0 \$0	.00 NA) \$0.00 N
CAMBRIDGE STATE BANK	1	\$192,000.00	0.03% 0 \$0	.00 NA) \$0.00 N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11% 0 \$0.	.00 NA()\$0.00 N
CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04% 0 \$0	.00 NA	\$0.00 N
CARROLLTON BANK	3	\$683,013.00	0.11% 0 \$0	.00 NA (\$0.00 N
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06% 0 \$0	.00 NA)\$0.00 N
CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15% 0 \$0	.00 NA	\$0.00 N
CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08% 0 \$0	.00 NA	\$0.00 N

1	\$115,000.00	0.02% 0 \$0.0	00 NA	0 \$0.00	NA
35	\$6,483,244.96	1.07% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$1,228,750.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$507,601.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$327,500.00	0.05% 0 \$0.0	NA NA	0 \$0.00	NA
2	\$458,650.89	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$561,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$406,150.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$122,800.00			0 \$0.00	NA
1	\$130,000.00	0.02% 0 \$0.0	NA NA	0 \$0.00	NA
3	\$389,700.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$623,684.39	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
5	\$802,105.98	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$600,120.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
30	\$4,639,396.00	0.76% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$249,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$1,028,818.55	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$422,779.77	0.07% 0 \$0.0	NA NA	0 \$0.00	NA
1	\$164,000.00	0.03% 0 \$0.0	NA NA	0 \$0.00	NA
2	\$499,000.00	0.08% 0 \$0.0	NA NA	0.00	NA
3	\$498,100.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$160,000.00	0.03% 0 \$0.0			
2	\$622,200.00	0.1% 0 \$0.0	NA NA	\$0.00	NA
	4 4 2 2 4 2 1 1 3 3 4 5 30 2 4 3 1 2 3 1	35 \$6,483,244.96 4 \$1,228,750.00 4 \$507,601.00 2 \$327,500.00 2 \$458,650.89 4 \$561,000.00 1 \$122,800.00 1 \$130,000.00 3 \$389,700.00 4 \$623,684.39 5 \$802,105.98 3 \$600,120.00 30 \$4,639,396.00 2 \$249,000.00 4 \$1,028,818.55 3 \$422,779.77 1 \$164,000.00 2 \$499,000.00 3 \$498,100.00 1 \$160,000.00	35 \$6,483,244.96 1.07% 0 \$0.0 4 \$1,228,750.00 0.2% 0 \$0.0 4 \$507,601.00 0.08% 0 \$0.0 2 \$327,500.00 0.05% 0 \$0.0 2 \$458,650.89 0.08% 0 \$0.0 4 \$561,000.00 0.09% 0 \$0.0 2 \$406,150.00 0.07% 0 \$0.0 1 \$122,800.00 0.02% 0 \$0.0 3 \$389,700.00 0.06% 0 \$0.0 4 \$623,684.39 0.1% 0 \$0.0 3 \$600,120.00 0.1% 0 \$0.0 3 \$600,120.00 0.1% 0 \$0.0 3 \$4,639,396.00 0.76% 0 \$0.0 4 \$1,028,818.55 0.17% 0 \$0.0 3 \$422,779.77 0.07% 0 \$0.0 1 \$164,000.00 0.03% 0 \$0.0 2 \$499,000.00 0.08% 0 \$0.0 3 \$498,100.00 0.08% 0 \$0.0 1 \$160,000.00 0.03% 0 \$0.0	35 \$6,483,244.96 1.07% 0 \$0.00 NA 4 \$1,228,750.00 0.2% 0 \$0.00 NA 4 \$507,601.00 0.08% 0 \$0.00 NA 2 \$327,500.00 0.05% 0 \$0.00 NA 2 \$458,650.89 0.08% 0 \$0.00 NA 4 \$561,000.00 0.09% 0 \$0.00 NA 2 \$406,150.00 0.07% 0 \$0.00 NA 1 \$122,800.00 0.02% 0 \$0.00 NA 3 \$389,700.00 0.06% 0 \$0.00 NA 4 \$623,684.39 0.1% 0 \$0.00 NA 5 \$802,105.98 0.13% 0 \$0.00 NA 3 \$4,639,396.00 0.76% 0 \$0.00 NA 4 \$1,028,818.55 0.17% 0 \$0.00 NA 3 \$422,779.77 0.07% 0 \$0.00 NA 2 \$499,000.00 0.08% 0 \$0.00 NA 3 \$498,100.00 0.08% 0 \$0.00 NA 3 \$498,100.00 0.08% 0 \$0.00 NA	35 \$6,483,244.96

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14	\$3,986,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$648,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$372,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$488,845.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$572,164.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
5	\$912,391.25	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,051,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$476,850.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$686,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$262,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$249,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,921.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$294,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,732.70	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1 3 2 1 3 3 3 1 1 1 5 4 3 5 2 2 2 1 1 1	1 \$119,000.00 3 \$648,400.00 2 \$372,800.00 1 \$125,000.00 3 \$488,845.28 3 \$572,164.00 1 \$118,000.00 1 \$417,000.00 1 \$129,000.00 5 \$912,391.25 4 \$1,051,750.00 3 \$476,850.47 5 \$686,900.00 2 \$262,900.00 2 \$249,600.00 2 \$275,921.50 2 \$294,500.00 1 \$118,732.70 1 \$118,732.70 1 \$185,000.00	1 \$119,000.00 0.02% 0 \$0.00 3 \$648,400.00 0.11% 0 \$0.00 2 \$372,800.00 0.06% 0 \$0.00 1 \$125,000.00 0.02% 0 \$0.00 3 \$488,845.28 0.08% 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 1 \$129,000.00 0.02% 0 \$0.00 5 \$912,391.25 0.15% 0 \$0.00 4 \$1,051,750.00 0.17% 0 \$0.00 3 \$476,850.47 0.08% 0 \$0.00 5 \$686,900.00 0.11% 0 \$0.00 2 \$262,900.00 0.04% 0 \$0.00 2 \$249,600.00 0.04% 0 \$0.00 2 \$275,921.50 0.05% 0 \$0.00 1 \$118,732.70 0.02% 0 \$0.00 1 \$185,000.00 0.03% 0 \$0.00	1 \$119,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$372,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$488,845.28 0.08% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$10,000 NA 0 \$0.00 NA 0 \$0.00 3 \$476,850.47 0.08% 0 \$0.00 NA 0 \$0.00 2 \$262,900.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$249,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$275,921.50 0.05% 0 \$0.00 NA 0 \$0.00 1 \$118,732.70 0.02% 0 \$0.00 NA 0 \$0.00 1 \$118,732.70 0.02% 0 \$0.00 NA 0 \$0.00 1 \$118,732.70 0.02% 0 \$0.00 NA 0 \$0.00 1 \$118,732.70 0.02% 0 \$0.00 NA 0 \$0.00

CUSO MORTGAGE, INC	3	\$444,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$933,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$1,072,977.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$637,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$263,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$129,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$755,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$679,980.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$335,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$186,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

2	\$586,663.10	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$283,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$880,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
4	\$697,050.00	0.11% (\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$409,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
13	\$2,235,687.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$389,053.23	0.06%	\$0.00	NA	0 \$0.00	NA
5	\$1,042,172.68	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$635,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$1,188,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$297,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
18	\$5,414,200.00	0.89%	\$0.00	NA	0 \$0.00	NA
2	\$378,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
7	\$1,632,308.19	0.27%	\$0.00	NA	0 \$0.00	NA
5	\$1,196,592.31	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$602,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$360,691.00	0.06%	\$0.00	NA	0 \$0.00	NA
	2 3 4 1 2 13 1 5 3 4 2 1 18 2 7 5 1	2 \$283,200.00 3 \$880,000.00 4 \$697,050.00 1 \$164,000.00 2 \$409,600.00 1 \$389,053.23 5 \$1,042,172.68 3 \$635,500.00 4 \$1,188,000.00 2 \$297,100.00 1 \$127,000.00 1 \$127,000.00 2 \$378,400.00 2 \$378,400.00 7 \$1,632,308.19 5 \$1,196,592.31 1 \$350,000.00 4 \$602,100.00	2 \$283,200.00 0.05% 0 3 \$880,000.00 0.14% 0 4 \$697,050.00 0.11% 0 1 \$164,000.00 0.03% 0 2 \$409,600.00 0.07% 0 13 \$2,235,687.00 0.37% 0 1 \$389,053.23 0.06% 0 5 \$1,042,172.68 0.17% 0 4 \$1,188,000.00 0.2% 0 2 \$297,100.00 0.05% 0 1 \$127,000.00 0.05% 0 1 \$127,000.00 0.02% 0 2 \$378,400.00 0.89% 0 2 \$378,400.00 0.06% 0 7 \$1,632,308.19 0.27% 0 5 \$1,196,592.31 0.2% 0 4 \$602,100.00 0.1% 0	2 \$283,200.00 0.05% 0 \$0.00 3 \$880,000.00 0.14% 0 \$0.00 4 \$697,050.00 0.11% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 2 \$409,600.00 0.07% 0 \$0.00 1 \$389,053.23 0.06% 0 \$0.00 5 \$1,042,172.68 0.17% 0 \$0.00 2 \$297,100.00 0.05% 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00 1 \$5,414,200.00 0.89% 0 \$0.00 2 \$378,400.00 0.89% 0 \$0.00 2 \$378,400.00 0.06% 0 \$0.00 5 \$1,196,592.31 0.2% 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 4 \$602,100.00 0.1% 0 \$0.00	2 \$283,200.00 0.05% 0 \$0.00 NA 3 \$880,000.00 0.14% 0 \$0.00 NA 4 \$697,050.00 0.11% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 2 \$409,600.00 0.07% 0 \$0.00 NA 13 \$2,235,687.00 0.37% 0 \$0.00 NA 1 \$389,053.23 0.06% 0 \$0.00 NA 5 \$1,042,172.68 0.17% 0 \$0.00 NA 4 \$1,188,000.00 0.2% 0 \$0.00 NA 2 \$297,100.00 0.05% 0 \$0.00 NA 1 \$127,000.00 0.02% 0 \$0.00 NA 1 \$127,000.00 0.89% 0 \$0.00 NA 2 \$378,400.00 0.89% 0 \$0.00 NA 5 \$1,632,308.19 0.27% 0 \$0.00 NA 1 \$350,000.00 0.06% 0 \$0.00 NA 4 \$602,100.00 0.06% 0 \$0.00 NA	2 \$283,200.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$880,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$697,050.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$409,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$389,053.23 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,042,172.68 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,188,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$297,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$378,400.00 0.89% 0 \$0.00 NA 0 \$0.00 7 \$1,632,308.19 0.27% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00

	FIRST COUNTY BANK	1	\$211,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL					
	BANK OF THE	11	\$1,736,456.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST					
	FIRST FEDERAL	_				
	BANK, FSB	9	\$1,669,131.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL					
	SAVINGS AND LOAN					
	ASSOCIATION OF	3	\$998,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CHARLESTON, SC					
	,					
	FIRST FEDERAL					
	SAVINGS AND LOAN	2	\$232,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION OF		, ,			
	LAKEWOOD					
	FIRST FEDERAL	2	\$512,215.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK	۷	Ψ312,213.02	0.00 /0 0 ψ0.00	11110 ψ0.00	11/1
	FIRST FINANCIAL	4	\$620.450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	4	\$629,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLIGHT					
	FEDERAL CREDIT	1	\$194,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	+ 22 .,000.00	0.00		1111
	FIRST GUARANTY					
	MORTGAGE	1	\$217,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	φ417,300.00	0.0470 0 30.00	11/4/0/30.00	INA
		-				
	FIRST INTERSTATE	14	\$2,821,562.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BANK		. ,			
	FIRST MERIT				_	
	MORTGAGE	2	\$268,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	FIRST MORTGAGE	43	\$7,980,553.54	1.31% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.L.C	43	φ1,70U,333.34	1.3170 0 \$0.00	1NA U \$0.00	
	FIRST MORTGAGE	1.5	ΦΦ 050 500 00	0.478 0.40.00	N T A O C O C O	3.7.4
	CORPORATION	17	\$2,850,538.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL					
	BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL					
		1	\$270,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK ALASKA					
	FIRST NATIONAL	اء	ф 204 7 00 00	0.070	3 7.4 0 40.00	***
	BANK AND TRUST	2	\$304,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY					
	FIRST NATIONAL	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF CARMI	1	Ψ12π,000.00	υ.υ. /υ υ ψυ.υυ	111 0 ψ0.00	1 1/1
	FIRST NATIONAL					
	BANK OF	2	\$271,548.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
	DEERWOOD					
	FIRST NATIONAL	_ [4.122	0.00 ***		
1	BANK OF GILLETTE	2	\$489,655.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	~			1 1		
	FIRST NATIONAL	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

BANK OF HARTFORD					
FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	45	\$10,859,302.50	1.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$205,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$272,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	7	\$1,207,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$409,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$536,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	13	\$2,647,296.12	0.44% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$4,111,688.75	0.68% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	16	\$4,050,920.26	0.67% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	28	\$8,638,038.31	1.42% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	3	\$801,556.83	0.13% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

GREATER SPRINGFIELD CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$576,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$413,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$301,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,707,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$360,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$295,573.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$141,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	13	\$2,323,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$407,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$336,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$136,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$325,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

HUDSON HERITAGE FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$127,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	38	\$10,394,875.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$126,825.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$1,920,500.00		NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$438,428.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,377,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	12	\$4,706,493.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
LIFESTORE BANK	1	\$248,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	7	\$2,729,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
MACON BANK, INC	2	\$304,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	5	\$1,057,257.08	0.17% 0 \$0.00	NA 0 \$0.00	NA (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	7	\$1,540,807.91	0.25% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	1	\$153,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
MCHENRY SAVINGS BANK	1	\$266,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	3	\$776,187.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	13	\$3,408,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$298,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	23	\$5,089,990.62	0.84% 0 \$0.00	NA 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	7	\$2,126,875.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (

MID-PENN BANK	1	\$385,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES	3	\$359,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST					
COMMUNITY BANK	4	\$605,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$287,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$113,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$833,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$291,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$256,475.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	13	\$2,746,686.48	0.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	8	\$1,558,924.19	0.26% 0 \$0.00	NA 0 \$0.00	NA

COMPANY						
NEIGHBORHOOD						
MORTGAGE	1	\$213,800.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
SOLUTIONS, LLC	2	\$472.800.00	0.08% 0 \$0.0	O NA (\$0.00	NI A
NEW ERA BANK NEWTOWN SAVINGS	2	\$472,800.00	0.08% 0 \$0.0			NA
BANK	4	\$1,039,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
NORTHERN OHIO						
INVESTMENT	3	\$453,711.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
COMPANY		,				
NORTHWEST						
FEDERAL CREDIT	3	\$1,520,700.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
UNION						
NORTHWESTERN	(¢0(2,222,22	0.160/10/00 0	0 NA	2000	NT A
MORTGAGE COMPANY	6	\$962,322.32	0.16% 0 \$0.0	U NA	\$0.00	NA
NORWOOD				+ +		
COOPERATIVE BANK	1	\$165,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
NUMARK CREDIT		0.1.1.2	0.0200.000		2 40 00	27.1
UNION	1	\$113,600.00	0.02% 0 \$0.0	0 NA	\$0.00	NA
NUVISION FEDERAL	2	\$622,000,00	0.1% 0 \$0.0	O NA (\$0.00	NIA
CREDIT UNION	2	\$632,000.00	0.1% 0 \$0.0	U NA	750.00	NA
OAK TRUST AND	1	\$176,000.00	0.03% 0 \$0.0	O NA	\$0.00	NA
SAVINGS BANK		•				
OCEANFIRST BANK	3	\$716,350.00	0.12% 0 \$0.0	0 NA(\$0.00	NA
OLD FORT BANKING	7	\$1,391,214.76	0.23% 0 \$0.0	0 NA	\$0.00	NA
COMPANY OLD SECOND						
NATIONAL BANK	8	\$1,334,193.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
OMNIAMERICAN						
BANK	7	\$1,983,703.00	0.33% 0 \$0.0	0 NA	\$0.00	NA
ONE WASHINGTON		Φ116 000 00	0.020 0.00	0 114	2 00 00	NTA
FINANCIAL	1	\$116,000.00	0.02% 0 \$0.0	0 NA	\$0.00	NA
OREGON FIRST						
COMMUNITY CREDIT	3	\$446,500.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
UNION						
PACIFIC	1	Φ150 000 00	0.0200.000.0	0 1	0.00	NT A
COMMUNITY CREDIT UNION	1	\$158,000.00	0.03% 0 \$0.0	U NA	\$0.00	NA
PANHANDLE STATE				+ +		
BANK	2	\$513,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
PARK BANK	1	\$338,517.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
PARKSIDE LENDING		·				
LLC	3	\$752,500.00	0.12% 0 \$0.0	U NA	\$0.00	NA
PARTNERS FEDERAL	1	\$724,917.54	0.12% 0 \$0.0	0 NA	\$0.00	NA
CREDIT UNION	1	φ/24,91/.34	0.1270 0 \$0.0	INA	, φυ.υυ	INA
PATELCO CREDIT	13	\$3,691,206.32	0.61% 0 \$0.0	0 NA	\$0.00	NA
UNION	1.0	+=,== 1,= 00.0 2		- 1,23	7 5.00	_ ,, 1

	PATHFINDER BANK	1	\$145,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA					
	STATE EMPLOYEES	7	\$1,061,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	PEOPLES BANK	8	\$2,041,970.09	0.34% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK &					
	TRUST COMPANY OF	2	\$249,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PICKETT COUNTY					
	PEOPLES BANK,					
	NATIONAL	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	PHH MORTGAGE	2	\$451,353.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		Ψ151,555117	0.07 70 0 40.00	1110 00.00	1111
	PIONEER SAVINGS	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK		Ψ1 2 3,000.00	0.0270 0 00.00	1110 φ0.00	1 1/1 1
	PLATINUM HOME	11	\$1,958,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	PMC BANCORP	11	\$2,197,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE					
	FEDERAL CREDIT	3	\$577,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	POLISH & SLAVIC	_	h.c		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	FEDERAL CREDIT	2	\$665,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	POLISH NATIONAL	1	\$132,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		,222.30			
	PORTAGE COUNTY	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK		. ,			
	PORTLAND		#200 52 0 00	0.0600.000.00	NIA O DO OO	3.7.4
	DEVELOPMENT	3	\$390,520.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	COMMISSION					
	POTLATCH NO.1	ے ۔	\$750 540 CO	0.1207 0.40.00	NT A O DO CO	B.T.A.
	FEDERAL CREDIT	5	\$758,548.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNION DRAIDIE STATE					
	PRAIRIE STATE	3	\$436,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK & TRUST					
	PREMIER AMERICA	3	\$804,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY CAPITAL					
	ADVISORS, LC D/B/A					
	PRIMARY CAPITAL	1	\$147,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	PRIMELENDING, A					
	PLAINS CAPITAL	19	\$3,671,975.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	19	Ψυ,0/1,9/5.00	0.0700000	14740 40.00	11/1
	O O I I I I I I	11	\$2,295,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
		11	ΨΔ,Δλλ,100.00	0.50 /6 0 40.00	14210 φυ.υυ	11/1
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PRIMEWEST MORTGAGE CORPORATION						
PRIOR LAKE STATE BANK	1	\$113,000.00	0.02% 0 \$0.0	00 NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$237,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79% 0 \$0.0	00 NA 0	\$0.00	NA
QLENDING	1	\$300,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$344,250.00			\$0.00	NA
RABOBANK, N.A	18	\$5,251,751.49	0.86% 0 \$0.0	00 NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$583,526.58	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
REDWOOD CREDIT UNION	10	\$3,032,100.00			\$0.00	NA
RIVERHILLS BANK	1	\$417,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$414,250.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
RSI BANK	1	\$172,500.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
S&T BANK	9	\$1,582,400.57	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
SAFE CREDIT UNION	3	\$632,750.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$455,750.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA

SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	3	\$1,002,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$297,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$290,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$544,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$280,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$712,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	4	\$564,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08% 0.5	\$0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$180,400.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05% 0.5	\$0.00 NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$208,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
TEXAS BANK	1	\$170,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49			0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08% 0	\$0.00 NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$127,000.00	0.02% 0.5	\$0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$314,300.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04% 0 5	\$0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55% 0 5	\$0.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09% 0	\$0.00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15% 0.5	\$0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02% 0.5	\$0.00 NA	0 \$0.00	NA
THE PARK BANK	1	\$417,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	13	\$2,966,095.43			0 \$0.00	NA
THE TRADERS	1	\$135,000.00	0.02% 0	\$0.00 NA	0 \$0.00	NA

NATIONAL BANK		1		11 1	
THE TRUST BANK	1	\$208,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$282,805.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$238,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	21	\$4,491,257.59	0.74% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$174,790.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$144,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	2	\$710,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
•					

	4,059	\$607,984,018.42	100%	V	Φυ.υυ		ľ	\$U.UU	
O Ha v aHaUIC	2,659	·	100%	\vdash			+	\$0.00 \$0.00	INA
CREDIT UNION Unavailable	868	\$213,387,235.28		Ш			-	\$0.00	NA
YOLO FEDERAL	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION, INC	4	\$664,347.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT				H			t		
WORKERS CREDIT UNION	3	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK	1	4112,000.00	0.0270	Ц		1,11	Ľ	70.00	1 12 1
WOODLANDS	1	\$113,600.00	0.02%	0	\$0.00	NA	lo	\$0.00	NA
NATIONAL BANK	3	\$540,605.00	0.09%	U	Φ 0.00	NA	υ	\$0.00	NA
WOOD COUNTY	2	ΦΕ 4Ω CΩΣ ΩΩ	0.000		ቀስ ስሳ	n.T.A	0	¢0.00	n T A
WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
F.S.B	1	\$133,400.00	0.02%	Ч	Φ U.U0	NA	U	\$0.00	NA
WESTFIELD BANK,	1	¢122.400.00	0.02%		ቀስ ስሳ	n.T.A	0	¢0.00	n T A
WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	2	\$331,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	7	\$1,887,500.00		Ш			0	\$0.00	NA
UNION WESCOM CENTRAL	۷	Ψ220,300.00	0.0470	۷	ψυ.υυ	INA	1	ψυ.υυ	IVA
WEOKIE CREDIT	2	\$228,500.00	0.04%	0	\$0.00	NΙΛ	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK	2	\$409,622.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$144,200.00		Ш			1	\$0.00	NA
EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
WALLIS STATE BANK WASHINGTON STATE	3	\$716,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00						\$0.00	
WALL STREET MORTGAGE		ф1 2 4 222 22	0.02~		#0.00	***	_	Φ0.00	**.
WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNION, INC	4	\$742,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMPANY VIRGINIA CREDIT	8	\$1,415,040.00		Н			ŀ	\$0.00	NA
CREDIT UNION VILLAGE MORTGAGE	5	\$964,000.00		H			-	\$0.00	NA
VERITY CREDIT UNION VERMONT FEDERAL									

Total

31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$180,361.26	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	14	\$4,116,700.00	9.7% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$1,442,170.94	3.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$149,890.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	14	\$3,803,883.02	8.96% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$210,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$23,317,142.23	54.97% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$42,430,432.05	100% 0 \$0.00	0 \$0.00	
31416WE99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$123,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24% 0 \$0.00		NA
	ADVANTAGE BANK	1	\$41,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$182,440.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$113,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$471,923.63	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		3	\$222,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	16	\$1,917,200.00	2.7%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00				0 \$0.00	NA
AUBURNBANK	2	\$86,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$227,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$990,710.00	1.4%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$327,563.41	0.46%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$372,490.00				0 \$0.00	
BANK OF STANLY	2	\$464,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$44,050.00				0 \$0.00	NA
BANK OF WAUSAU	1	\$76,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$220,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00				0 \$0.00	NA
CARDINAL COMMUNITY CREDIT	3	\$287,000.00	0.4%	\$0.00	NA	0 \$0.00	NA

2	\$376,935.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
1	\$37,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
14	\$1,450,438.05	2.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$275,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
3	\$531,400.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
1	\$276,080.77	0.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,100.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$22,863.06	0.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$39,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
7	\$533,404.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$206,111.93	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
5	\$643,500.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
1	\$79,450.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$153,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
2	\$218,830.01	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$47,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
3	\$581,600.00	0.82%	\$0.00	NA	0 \$0.00	NA
4	\$360,400.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
4	\$283,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$163,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	1 14 2 3 1 1 1 1 1 1 7 1 2 1 5 1 2 2 1 3 4	1 \$37,250.00 14 \$1,450,438.05 2 \$275,500.00 3 \$531,400.00 1 \$276,080.77 1 \$160,100.00 1 \$22,863.06 1 \$39,400.00 7 \$533,404.00 2 \$206,111.93 1 \$75,000.00 2 \$206,111.93 1 \$75,000.00 2 \$153,000.00 2 \$153,000.00 2 \$153,000.00 3 \$581,600.00 4 \$360,400.00 4 \$283,000.00	1 \$37,250.00 0.05% 0 14 \$1,450,438.05 2.04% 0 2 \$275,500.00 0.39% 0 3 \$531,400.00 0.75% 0 1 \$276,080.77 0.39% 0 1 \$160,100.00 0.23% 0 1 \$22,863.06 0.03% 0 1 \$39,400.00 0.06% 0 7 \$533,404.00 0.75% 0 1 \$105,000.00 0.15% 0 2 \$206,111.93 0.29% 0 1 \$75,000.00 0.11% 0 5 \$643,500.00 0.91% 0 1 \$79,450.00 0.11% 0 2 \$218,830.01 0.31% 0 2 \$218,830.01 0.31% 0 3 \$581,600.00 0.82% 0 4 \$283,000.00 0.4% 0	1 \$37,250.00 0.05% 0 \$0.00 14 \$1,450,438.05 2.04% 0 \$0.00 2 \$275,500.00 0.39% 0 \$0.00 3 \$531,400.00 0.75% 0 \$0.00 1 \$276,080.77 0.39% 0 \$0.00 1 \$160,100.00 0.23% 0 \$0.00 1 \$22,863.06 0.03% 0 \$0.00 2 \$533,404.00 0.75% 0 \$0.00 3 \$105,000.00 0.15% 0 \$0.00 4 \$206,111.93 0.29% 0 \$0.00 5 \$643,500.00 0.91% 0 \$0.00 1 \$79,450.00 0.11% 0 \$0.00 2 \$153,000.00 0.22% 0 \$0.00 2 \$218,830.01 0.31% 0 \$0.00 3 \$581,600.00 0.82% 0 \$0.00 4 \$283,000.00 0.51% 0 \$0.00 4 \$283,000.00 0.4% 0 \$0.00	1 \$37,250.00 0.05% 0 \$0.00 NA 14 \$1,450,438.05 2.04% 0 \$0.00 NA 2 \$275,500.00 0.39% 0 \$0.00 NA 3 \$531,400.00 0.75% 0 \$0.00 NA 1 \$276,080.77 0.39% 0 \$0.00 NA 1 \$160,100.00 0.23% 0 \$0.00 NA 1 \$22,863.06 0.03% 0 \$0.00 NA 1 \$39,400.00 0.06% 0 \$0.00 NA 7 \$533,404.00 0.75% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 2 \$206,111.93 0.29% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 2 \$206,111.93 0.29% 0 \$0.00 NA 1 \$79,450.00 0.11% 0 \$0.00 NA 2 \$153,000.00 0.22% 0 \$0.00 NA 2 \$218,830.01 0.31% 0 \$0.00 NA 3 \$581,600.00 0.82% 0 \$0.00 NA 4 \$360,400.00 0.51% 0 \$0.00 NA 4 \$283,000.00 0.4% 0 \$0.00 NA	1 \$37,250.00 0.05% 0 \$0.00 NA 0 \$0.00 14 \$1,450,438.05 2.04% 0 \$0.00 NA 0 \$0.00 2 \$275,500.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$531,400.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$276,080.77 0.39% 0 \$0.00 NA 0 \$0.00 1 \$160,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$22,863.06 0.03% 0 \$0.00 NA 0 \$0.00 1 \$39,400.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$533,404.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$206,111.93 0.29% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$236,111.93 0.29% 0 \$0.00 NA 0 \$0.00 1 \$79,450.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$218,830.01 0.31% 0 \$0.00 NA 0 \$0.00 1 \$47,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$47,700.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$581,600.00 0.82% 0 \$0.00 NA 0 \$0.00 4 \$360,400.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$283,000.00 0.4% 0 \$0.00 NA 0 \$0.00

T BANK NION	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
NION						1 I -	
	1					1 1	
GE	2	\$275,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA
S, INC							
NION ONE	1	\$15,981.50	0.02%	0 \$0.00	NA	0 \$0.0	00 NA
NION WEST	1	\$115,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
OPERATIVE	1	¢1 2 1 000 00	0.170	0,00,00	NT A	0,00)O N.T.A
	1	\$121,000.00	0.17%	0 \$0.00	NA	0 50.0	00 NA
CHOOLS							
CREDIT	2	\$121,300.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA
JISIANA							
CREDIT	1	\$141,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
GF -							
	1	\$58,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
							+
		_					
	1	\$78,800.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
Y							
		ф т о 000 00	0.440	0.00000		0.00	
TTY CREDIT	1	\$78,000.00	0.11%	υ \$0.00	NA	0 \$0.0	00 NA
	-					-	
CREDIT	4	\$266,150.00	0.38%	0 \$0.00	NA	0 \$0.0	00 NA
DANIK AND							
	1	\$103,500.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA
				+		H	
AL CREDIT	2	\$280,000.00	0.39%	0 \$0.00	NA	0 \$0.0	NA NA
ICE DANIZ				+		H	+
	1	\$400,000,00	0.560%	0 80 00	NI A	በ ቁስ ሰ	00 NA
	1	φ + 00,000.00	0.50%	υ _ι φυ.υυ	INA	υ φυ.('O NA
•	1	\$120,000,00	0 17%	0 80 00	NΑ	0 \$0 0	00 NA
	1	Ψ120,000.00	0.1770	υψυ.υυ	11/1	υψυ.(, o
	3	\$297 800 00	0.42%	0 \$0 00	NA	0 \$0 0	00 NA
, Dinnik W	4	\$707,710.00	1%	0 \$0.00	NA	0 \$0.0	00 NA
	+			†			+
	1	\$88.338.20	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
	1	\$00,550. 2 0	J.12/0		1 171	15,40.0	1111
DEPOSIT							1
	1	\$163,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
	3	\$565,000.00	0.8%	0 \$0.00	NA	0 \$0.0	00 NA
BANK							
	1	\$296,000.00	0.42%	0 \$0.00	NA	0 \$0.0	00 NA
	INION ONE INION WEST OPERATIVE CHOOLS CREDIT JISIANA CREDIT GF - IN BANK OF ITH E BANK ST Y JITY CREDIT CREDIT BANK AND OMPANY AL CREDIT ISE BANK ST Y ANK, L ITION OIT UNION S BANK & ATIVE DEPOSIT COUNT EAD BANK	INION WEST OPERATIVE OPERATIVE CHOOLS CREDIT ISLANA CREDIT GF - IN BANK OF ITH E BANK ST Y ITY ITY CREDIT AL CREDIT ANK AL ANK AL ITION DIT UNION BANK ATIVE ATIVE ATIVE ATIVE ATIVE ATIVE ABANK ATIVE ABANK ATIVE ABANK ATIVE ABANK	SION WEST 1 \$115,000.00 OPERATIVE 1 \$121,000.00 SCHOOLS CREDIT 2 \$121,300.00 JISIANA CREDIT 1 \$141,000.00 GF -	SINION WEST 1 \$115,000.00 0.16%	SINON WEST 1 \$115,000.00 0.16% 0 \$0.00	SILON WEST 1 \$115,000.00 0.16% 0 \$0.00 NA	SILON WEST 1

3	\$140,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$59,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$47,000.00					NA
2	\$213,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$86,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$344,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$232,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$51,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$328,100.00	0.46%	\$0.00	NA	0 \$0.00	NA
2	\$286,000.00				0 \$0.00	NA
8	\$1,328,520.34	1.87% (\$0.00	NA	0 \$0.00	NA
2	\$202,000.00				0 \$0.00	NA
4	\$565,700.00	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$212,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00				0 \$0.00	NA
10	\$1,510,103.82	2.13% (\$0.00	NA	0 \$0.00	NA
1	\$104,451.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$207,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$152,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 2 5 2 1 2 1 2 8 2 4 1 1 1 10 1 2	1 \$59,500.00 1 \$47,000.00 2 \$213,500.00 1 \$88,000.00 2 \$86,200.00 5 \$344,000.00 2 \$232,800.00 1 \$51,400.00 2 \$110,000.00 2 \$110,000.00 2 \$328,100.00 2 \$286,000.00 2 \$286,000.00 4 \$565,700.00 1 \$120,000.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$120,000.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00 1 \$1212,500.00	1 \$59,500.00 0.08% 1 \$47,000.00 0.07% 2 \$213,500.00 0.3% 1 \$88,000.00 0.12% 2 \$86,200.00 0.12% 5 \$344,000.00 0.48% 2 \$232,800.00 0.33% 1 \$51,400.00 0.07% 2 \$110,000.00 0.16% 1 \$100,000.00 0.14% 2 \$328,100.00 0.46% 2 \$286,000.00 0.46% 2 \$286,000.00 0.28% 4 \$565,700.00 0.28% 4 \$565,700.00 0.3% 1 \$120,000.00 0.17% 10 \$1,510,103.82 2.13% 1 \$104,451.00 0.15% 2 \$207,900.00 0.29% 1 \$44,000.00 0.06%	1 \$59,500.00 0.08% 0 \$0.00 1 \$47,000.00 0.07% 0 \$0.00 2 \$213,500.00 0.3% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 2 \$86,200.00 0.12% 0 \$0.00 5 \$344,000.00 0.48% 0 \$0.00 1 \$51,400.00 0.07% 0 \$0.00 2 \$110,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$328,100.00 0.46% 0 \$0.00 2 \$286,000.00 0.46% 0 \$0.00 2 \$2202,000.00 0.28% 0 \$0.00 4 \$565,700.00 0.8% 0 \$0.00 1 \$212,500.00 0.3% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$207,900.00 0.29% 0 \$0.00 1 \$44,000.00 0.06% 0 \$0.00	1 \$59,500.00 0.08% 0 \$0.00 NA 1 \$47,000.00 0.07% 0 \$0.00 NA 2 \$213,500.00 0.3% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 2 \$86,200.00 0.12% 0 \$0.00 NA 5 \$344,000.00 0.48% 0 \$0.00 NA 2 \$232,800.00 0.33% 0 \$0.00 NA 1 \$51,400.00 0.07% 0 \$0.00 NA 2 \$110,000.00 0.16% 0 \$0.00 NA 2 \$110,000.00 0.16% 0 \$0.00 NA 2 \$328,100.00 0.46% 0 \$0.00 NA 2 \$286,000.00 0.46% 0 \$0.00 NA 2 \$286,000.00 0.46% 0 \$0.00 NA 2 \$202,000.00 0.48% 0 \$0.00 NA 1 \$1,328,520.34 1.87% 0 \$0.00 NA 2 \$202,000.00 0.28% 0 \$0.00 NA 1 \$212,500.00 0.3% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$104,451.00 0.15% 0 \$0.00 NA 2 \$207,900.00 0.29% 0 \$0.00 NA	1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$213,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$86,200.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$344,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$232,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$51,400.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$110,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$328,100.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$220,000.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$1,328,520.34 1.87% 0 \$0.00 NA 0 \$0.00 4 \$565,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1

5	\$672,800.00	0.95% 0	\$0.00 NA	0 \$0.00) NA
1	\$35,000.00	0.05% 0	\$0.00 NA	0 \$0.00) NA
2	\$121,130.02	0.17% 0	\$0.00 NA	0 \$0.00) NA
4	\$713,600.00	1.01% 0	\$0.00 NA	0 \$0.00) NA
2	\$366,360.00	0.52% 0	\$0.00 NA	0 \$0.00) NA
1	\$185,000.00	0.26% 0	\$0.00 NA	0 \$0.00) NA
1	\$73,000.00	0.1% 0	\$0.00 NA	0 \$0.00) NA
6	\$461,388.00	0.65% 0	\$0.00 NA	0 \$0.00) NA
1	\$76,000.00	0.11% 0	\$0.00 NA	0 \$0.00) NA
2	\$144,000.00	0.2% 0	\$0.00 NA	0 \$0.00) NA
2	\$163,300.00	0.23% 0	\$0.00 NA	0 \$0.00) NA
3	\$549,500.00	0.77% 0	\$0.00 NA	0 \$0.00) NA(
1	\$200,000.00	0.28% 0	\$0.00 NA	0 \$0.00) NA
2	\$135,000.00	0.19% 0	\$0.00 NA	0 \$0.00) NA
1	\$64,000.00	0.09% 0	\$0.00 NA	0 \$0.00) NA
1	\$64,800.00	0.09% 0	\$0.00 NA	0 \$0.00) NA
1	\$250,000.00	0.35% 0	\$0.00 NA	0 \$0.00) NA
1	\$69,000.00	0.1% 0	\$0.00 NA	0 \$0.00) NA
2	\$184,100.00	0.26% 0	\$0.00 NA	0 \$0.00) NA
4	\$385,800.00	0.54% 0	\$0.00 NA	0 \$0.00) NA
3	\$291,900.00	0.41% 0	\$0.00 NA	0 \$0.00) NA
6	\$579,100.00	0.82% 0	\$0.00 NA	0 \$0.00) NA
1	\$147,000.00	0.21% 0	\$0.00 NA	0 \$0.00) NA
2	\$214,000.00	0.3% 0	\$0.00 NA	0 \$0.00) NA
	1 2 4 2 1 1 2 2 1 1 1 1 2 4 4 3 6 1 1	1 \$35,000.00 2 \$121,130.02 4 \$713,600.00 2 \$366,360.00 1 \$185,000.00 1 \$73,000.00 6 \$461,388.00 1 \$76,000.00 2 \$144,000.00 2 \$163,300.00 1 \$200,000.00 1 \$200,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 2 \$135,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$69,000.00 2 \$184,100.00 4 \$385,800.00 3 \$291,900.00 6 \$579,100.00 1 \$147,000.00	1 \$35,000.00 0.05% 0 2 \$121,130.02 0.17% 0 4 \$713,600.00 1.01% 0 2 \$366,360.00 0.52% 0 1 \$185,000.00 0.26% 0 1 \$73,000.00 0.1% 0 6 \$461,388.00 0.65% 0 1 \$76,000.00 0.11% 0 2 \$144,000.00 0.2% 0 2 \$163,300.00 0.23% 0 3 \$549,500.00 0.77% 0 1 \$200,000.00 0.28% 0 2 \$135,000.00 0.19% 0 1 \$64,000.00 0.09% 0 1 \$64,800.00 0.09% 0 1 \$64,800.00 0.09% 0 1 \$69,000.00 0.35% 0 1 \$69,000.00 0.35% 0 2 \$184,100.00 0.26% 0 4 \$385,800.00 0.54% 0 3 \$291,900.00 0.41% 0 6 \$579,100.00 0.82% 0 1 \$147,000.00 0.21% 0	1 \$35,000.00 0.05% 0 \$0.00 NA 2 \$121,130.02 0.17% 0 \$0.00 NA 4 \$713,600.00 1.01% 0 \$0.00 NA 2 \$366,360.00 0.52% 0 \$0.00 NA 1 \$185,000.00 0.26% 0 \$0.00 NA 1 \$73,000.00 0.1% 0 \$0.00 NA 6 \$461,388.00 0.65% 0 \$0.00 NA 2 \$144,000.00 0.2% 0 \$0.00 NA 2 \$144,000.00 0.2% 0 \$0.00 NA 2 \$163,300.00 0.23% 0 \$0.00 NA 3 \$549,500.00 0.77% 0 \$0.00 NA 1 \$200,000.00 0.77% 0 \$0.00 NA 1 \$240,000.00 0.28% 0 \$0.00 NA 1 \$250,000.00 0.19% 0 \$0.00 NA 1 \$64,800.00 0.09% 0 \$0.00 NA 1 \$69,000.00 0.35% 0 \$0.00 NA 1 \$69,000.00 0.35% 0 \$0.00 NA 1 \$385,800.00 0.26% 0 \$0.00 NA 2 \$184,100.00 0.26% 0 \$0.00 NA 3 \$291,900.00 0.41% 0 \$0.00 NA 1 \$147,000.00 0.21% 0 \$0.00 NA	1 \$35,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$121,130.02 0.17% 0 \$0.00 NA 0 \$0.00 4 \$713,600.00 1.01% 0 \$0.00 NA 0 \$0.00 2 \$366,360.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.26% 0 \$0.00 NA 0 \$0.00 6 \$461,388.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$163,300.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$549,500.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$184,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$385,800.00 0.54% 0 \$0.00 NA 0 \$0.00 6 \$579,100.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.21% 0 \$0.00 NA 0 \$0.00

MEMBER HOME LOAN, L.L.C	1	\$95,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$177,390.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$53,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$191,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$625,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$180,000.00	0.25% 0 \$0.00		NA
MISSION FEDERAL CREDIT UNION	3	\$682,000.00			NA
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$165,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$207,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$609,300.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	3	\$415,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56% 0 \$0.00	NA 0 \$0.00	NA
	1	\$126,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

NORWOOD COOPERATIVE BANK					
NUMARK CREDIT UNION	1	\$149,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$373,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$192,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$1,445,517.27	2.04% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$119,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$44,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	4	\$445,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

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1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$151,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$75,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$710,519.50	1% 0	\$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
3	\$302,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$108,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$825,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
1	\$62,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$63,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$151,700.00 1 \$85,000.00 1 \$100,000.00 1 \$75,100.00 3 \$710,519.50 1 \$66,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$125,000.00 1 \$125,000.00 1 \$108,700.00 1 \$108,700.00 1 \$108,700.00 1 \$62,500.00 1 \$63,100.00 1 \$50,000.00	2 \$151,700.00 0.21% 0 1 \$85,000.00 0.12% 0 1 \$100,000.00 0.14% 0 1 \$75,100.00 0.11% 0 1 \$66,000.00 0.09% 0 1 \$123,000.00 0.17% 0 1 \$70,000.00 0.13% 0 1 \$94,000.00 0.13% 0 1 \$125,000.00 0.18% 0 1 \$125,000.00 0.18% 0 1 \$108,700.00 0.15% 0 1 \$62,500.00 0.09% 0 1 \$63,100.00 0.09% 0 1 \$63,100.00 0.09% 0 1 \$50,000.00 0.09% 0 1 \$63,100.00 0.09% 0	2 \$151,700.00 0.21% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$75,100.00 0.11% 0 \$0.00 1 \$66,000.00 0.09% 0 \$0.00 1 \$123,000.00 0.17% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 1 \$158,000.00 0.22% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$108,700.00 0.15% 0 \$0.00 1 \$108,700.00 0.15% 0 \$0.00 1 \$108,700.00 0.15% 0 \$0.00 1 \$108,700.00 0.15% 0 \$0.00 1 \$62,500.00 0.09% 0 \$0.00 1 \$63,100.00 0.09% 0 \$0.00 1 \$63,100.00 0.09% 0 \$0.00	2 \$151,700.00 0.21% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$75,100.00 0.11% 0 \$0.00 NA 1 \$75,100.00 0.11% 0 \$0.00 NA 1 \$66,000.00 0.09% 0 \$0.00 NA 1 \$123,000.00 0.17% 0 \$0.00 NA 1 \$70,000.00 0.17% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 1 \$158,000.00 0.22% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$108,700.00 0.15% 0 \$0.00 NA 1 \$108,700.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA	2 \$151,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$75,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$108,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$63,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$63,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00

UST CO. DBA CK YARDS BANK TGAGE	2	\$243,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
COM CREDIT	4	\$472,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (
LOYEES CREDIT	3	\$291,286.72	0.41%	0 \$0.00	NA	0 \$0.00	NA (
K AND TRUST	1	\$123,900.00	0.17%	\$0.00	NA	0 \$0.00	NA (
	2	\$251,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
ONAL BANK IN	3	\$429,033.13	0.6%	\$0.00	NA	0 \$0.00	NA (
ONAL BANK OF	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GOLDEN 1	3	\$332,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$120,400.00	0.17%	\$0.00	NA	0 \$0.00	NA (
	1	\$201,000.00	0.28%	\$0.00	NA	0 \$0.00	NA (
	5	\$485,831.92					
PARK BANK	1	\$144,000.00	0.2%	0.00	NA	0 \$0.00	NA (
ERAL CREDIT	4	\$262,000.00	0.37%	\$0.00	NA	0 \$0.00	NA (
NDER BANK	1	\$25,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	6	·	1		1		1
ER FEDERAL	5	·					
C MORTGAGE	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
NTRY BANC TGAGE	1	\$94,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$120,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
	2	\$355,525.00	0.5%	\$0.00	NA	0 \$0.00	NA
	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY COM CREDIT DN AS DOW LOYEES CREDIT DN FARMERS STATE K AND TRUST PANY FIRST IONAL BANK FIRST IONAL BANK OF NISON GOLDEN 1 DIT UNION HARVARD TE BANK MONEY RCE, INC NATIONAL B&T YCAMORE PARK BANK SUMMIT ERAL CREDIT DN NDER BANK CER FEDERAL DIT UNION N & COUNTRY C MORTGAGE VICES, INC N AND NTRY BANC TGAGE VICES NE MORTGAGE PANY VERSE CITY TE BANK	UST CO. DBA CK YARDS BANK TGAGE PANY COM CREDIT ON AS DOW LOYEES CREDIT ON FARMERS STATE K AND TRUST PANY FIRST IONAL BANK FIRST IONAL BANK IN OY FIRST IONAL BANK OF NISON GOLDEN 1 DIT UNION HARVARD TE BANK MONEY RCE, INC NATIONAL B&T YCAMORE PARK BANK SUMMIT ERAL CREDIT ON NDER BANK ONE BANK CER FEDERAL DIT UNION N & COUNTRY C MORTGAGE VICES NE MORTGAGE PANY VERSE CITY 2 2 2 2 2 2 2 2 3 3 3 3 3 4 4 5 5 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	UST CO. DBA CK YARDS BANK TGAGE PANY COM CREDIT ON AS DOW LOYEES CREDIT ON FARMERS STATE K AND TRUST PANY FIRST IONAL BANK FIRST IONAL BANK IN OY FIRST IONAL BANK OF NISON GOLDEN 1 DIT UNION HARVARD TE BANK MONEY RCE, INC NATIONAL B&T YCAMORE PARK BANK SUMMIT ERAL CREDIT ON NEBANK TERAL CREDIT ON NATIONAL BANK TERAL CREDIT ON NATIONAL BANK TERAL CREDIT ON NATIONAL BANK TERAL CREDIT ON NATIONAL BANK TERAL CREDIT TON NATIONAL BANK TERAL CREDIT TON NATIONAL BANK TERAL CREDIT TON NATIONAL BANK TERAL CREDIT TON TON TON TON TON TON TON TON TON TO	UST CO. DBA CK YARDS BANK TGAGE PANY COM CREDIT ON AS DOW LOYEES CREDIT ON FARMERS STATE K AND TRUST PANY FIRST IONAL BANK OY FIRST IONAL BANK OF NISON GOLDEN 1 DIT UNION TE BANK MONEY RCE, INC NATIONAL B&T YCAMORE PARK BANK 1 SUMMIT SRAL CREDIT SRAT, SOON ONE BANK 1 SUMMIT SRAL CREDIT SRAT, SOON ONE BANK 1 SUMMIT SRAL CREDIT SRAT, SOON ONE BANK 1 SUMMIT SRAL CREDIT SRAT, SOON ONE BANK SUMMIT SRAL CREDIT ONE BANK SUMMIT SRAL CREDIT ONE BANK SUMMIT SRAL CREDIT ONE BANK SUMMIT SRAL CREDIT ONE BANK SUMMIT SRAL CREDIT ONE SRAT, SOON ONE BANK SUMMIT SRAL CREDIT SRAT, SOON ONE BANK SUMMIT SRAL CREDIT ONE SRAT, SOON ONE BANK SUMMIT SRAL CREDIT SRAT, SOON ONE BANK SUMMIT SRAL CREDIT ONE SRAT, SOON ONE BANK SUMMIT SRAL CREDIT SRAT, SOON ONE BANK SUMMIT SRAL CREDIT SRAT, SOON ONE BANK SUMMIT SRAL CREDIT SRAT, SOON ONE BANK SUMMIT SRAL CREDIT SRAT, SOON ONE BANK SUMMIT SRAL CREDIT SRAT, SOON ONE BANK SUMMIT SRAL CREDIT SRAT, SOON ONE SAY, SOON ONE	UST CO. DBA CK YARDS BANK TGAGE PANY COM CREDIT IN AS DOW LOYEES CREDIT IN FARMERS STATE K AND TRUST PANY FIRST IN ONAL BANK IN ONAL BANK IN ONAL BANK IN ONAL BANK IN ONAL BANK IN ONATIONAL B&T YCAMORE IN ONATIONAL B&T YCAMORE IN ONATIONAL B&T YCAMORE IN ONATIONAL B&T YCAMORE IN ONATIONAL BANK IN ONE BANK I	UST CO. DBA IX YARDS BANK IX YARDS BANK IX YARDS BANK IX YARDS BANK IX SARDE PANY COM CREDIT IX SARDE PANY COM CREDIT IX SARDE PANY COM CREDIT IX SARDE PANY COM CREDIT IX SARDE PANY SARDE PANY FOR SA	UST CO. DBA K YARDS BANK TGAGE PANY COM CREDIT NN 4 \$472,500.00 0.67% 0\$0.00 NA 0\$0.00 NA 0\$0.00

	ULSTER SAVINGS BANK	3	\$469,400.00	0.66% 0 \$0).00 NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$365,263.32	0.51% 0 \$0).00 NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54% 0 \$0).00 NA	0 \$0.00	NA
	UNITY BANK	1	\$90,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17% 0 \$0).00 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$371,000.00	0.52% 0 \$0).00 NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0 \$0).00 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58% 0 \$0).00 NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$150,000.00	0.21% 0 \$0).00 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00			0 \$0.00	
	WESTBURY BANK	1	\$82,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02% 0 \$0).00 NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6% 0 \$0).00 NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18% 0 \$0).00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.28% 0 \$0).00 NA	0 \$0.00	NA
	Unavailable	92	\$11,736,030.76			0 \$0.00	1
Total		612	\$70,934,907.27	100% 0 \$0	0.00	0 \$0.00	
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2% 0 \$0).00 NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$164,228.60			0 \$0.00	
	MACON BANK, INC	1	\$166,400.00	7.95% 0 \$0	0.00 NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$172,800.00	8.25% 0 \$0).00 NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00			0 \$0.00	
		1	\$146,369.71	6.99% 0 \$0	0.00 NA	0 \$0.00	NA

	THE CALIFORNIA CREDIT UNION					
	Unavailable	7	\$1,116,000.00		NA 0 \$0.00	NA
Total		13	\$2,093,438.29	100% 0 \$0.00	0 \$0.00	
31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$93,563.17		NA 0 \$0.00	NA
	BUSEY BANK	4	\$215,737.95	6.14% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$123,750.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$69,789.88	1.99% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$45,553.51	1.3% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$240,350.00	6.84% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$45,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK	1	\$84,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$65,531.51	1.87% 0 \$0.00	NA 0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,025.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51% 0 \$0.00	NA 0 \$0.00	NA
		1	\$71,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96%	0 \$0.00	NA	0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71%	0 \$0.00	NA	0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8%	0 \$0.00	NA	0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18%	0 \$0.00	NA	0 \$0.00	NA (
	THE MONEY SOURCE, INC	1	\$67,357.88	1.92%	0 \$0.00	NA	0 \$0.00	NA (
	TWINSTAR CREDIT UNION	_1	\$35,016.99	1%	0 \$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$83,416.87	2.38%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$738,343.87	21.02%	_		0 \$0.00	1 1
Total		61	\$3,511,337.38	100%	<u>0 \$0.00</u>		0 \$0.00	
31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34%	0 \$0.00	NA	0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$66,960.12	1.09%	0 \$0.00	NA	0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19%	0 \$0.00	NA	0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$127,300.00	2.07%	0 \$0.00	NA	0 \$0.00	NA (
	BANKNEWPORT	1	\$115,056.79	1.87%	0 \$0.00	NA NA	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	2	\$301,944.29	4.9%	0 \$0.00	NA	0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81%	0 \$0.00	NA	0 \$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA (
	CREDIT UNION ONE	12	\$316,283.09	5.14%	0 \$0.00	NA	0 \$0.00	NA (
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24% (\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$75,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$203,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$126,578.90	2.06%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	10	\$1,139,103.12	18.5%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45% (0 \$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$214,000.00	3.48%	0 \$0.00	NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$49,346.25	0.8%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$1,021,739.05	16.6%	0 \$0.00	NA	0 \$0.00	NA
	67	\$6,157,199.43	100%	0 \$0.00		0 \$0.00	
	2	\$140,431.44	8.07%	0 \$0.00	NA	0 \$0.00	NA
	AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST BANK RICHMOND, NA FIRSTBANK PUERTO RICO HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE LEADER MORTGAGE COMPANY INC MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC POPULAR MORTGAGE SOLUTIONS, LLC POPULAR MORTGAGE SOLUTIONS, LLC TEXAS DOW EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK	AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST BANK RICHMOND, NA FIRSTBANK PUERTO RICO HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE LEADER MORTGAGE COMPANY INC MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE TOMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC POPULAR MORTGAGE TOMPANY NEIGHBORHOOD MORT	AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST BANK RICHMOND, NA FIRSTBANK PUERTO RICO HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE LEADER MORTGAGE COMPANY INC MARQUETTE BANK NATIONAL ASSOCIATION NATIONAL ASSOCIATION NATIONAL BAVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC POPULAR MORTGAGE COMPANY, LLC TEXAS DOW EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK NATIONAL S11,139,103.12 \$274,181.48 UNION WOOD COUNTY NATIONAL BANK NATIONAL BANK NATIONAL S203,000.00 \$1,139,103.12 \$274,181.48 UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK I \$49,346.25 Unavailable \$ \$1,021,739.05	AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST BANK RICHMOND, NA FIRSTBANK PUERTO RICO HEARTLAND BANK LOAN COMPANY INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE COMPANY MARQUETTE BANK NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE LOAN COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC POPULAR MORTGAGE COMPANY, LLC TEXAS DOW EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK VATIONAL SASOCIATION SALEM FIVE MORTGAGE COMPANY, LLC TEXAS DOW EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK 1 \$49,346.25 0.8% Unavailable 8 \$1,021,739.05 16.6% 67 \$6,157,199.43 100%	AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST BANK RICHMOND, NA FIRSTBANK PUERTO RICO HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMPANY INC MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SALEM FIVE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SALEM FIVE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC POPULAR MORTGAGE COMPANY, LLC TEXAS DOW EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK 1 \$49,346.25 0.80.00 0.80.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.0	AND TRUST COMPANY 1	AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST BANK RICHMOND, NA FIRSTBANK R

Total

	ARVEST MORTGAGE COMPANY					
	BANK OF AMERICA, N.A	1	\$231,021.19	13.27% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$48,359.13	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92% 0 \$0.00	NA 0 \$0.00	NA
L	HOCKING VALLEY BANK	1	\$64,493.77	3.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$121,392.29	6.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$857,585.51	49.27% 0 \$0.00	NA 0 \$0.00	NA
Total		15		100% 0 \$0.00		
31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
L	ASSOCIATED BANK, NA	2	\$444,000.00	7.07% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST PLACE BANK	5	\$1,117,874.08	17.8% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,550.00			NA
<u> </u>	HOMESTREET BANK	2	\$585,077.31	9.32% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	, ,	<u> </u>		
L	METLIFE BANK, NA	1	\$294,151.46	4.68% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$266,962.50	4.25% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58			
L	RBS CITIZENS, NA	2	\$409,930.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$257,600.00			
L	SAFE CREDIT UNION	1	\$331,700.00	5.28% 0 \$0.00	NA 0 \$0.00	
		1	\$77,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57%	0 \$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,223.11	4.97%			_	\$0.00	NA (
Total		29	\$6,279,161.21	100%	0 \$0.00		0	\$0.00	(
							$oxed{oxed}$		<u> </u>
31416WEG3	ARVEST MORTGAGE COMPANY	1	\$134,450.00		· ·		0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	4	\$832,425.83	64.41%	0 \$0.00	NA	0	\$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$325,500.00					\$0.00	NA (
Total		6	\$1,292,375.83	100%	0 \$0.00		0	\$0.00	(
31416WEH1	MARLBOROUGH SAVINGS BANK	1	\$239,000.00					\$0.00	
	METLIFE BANK, NA	2	\$608,904.70	43.61%			_	\$0.00	NA (
	Unavailable	2	\$548,500.00	39.27%			_	\$0.00	NA (
Total		5	\$1,396,404.70	100%	0 \$0.00		0	\$0.00	(
							L		
31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95%	0 \$0.00	NA	0	\$0.00	NA(
	BANK OF AMERICA, N.A	1	\$158,257.20	7.47%	0\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$417,000.00	19.68%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$845,605.57	39.9%	0 \$0.00	NA	0	\$0.00	NA (
Total		10	\$2,118,961.77	100%	0 \$0.00		0	\$0.00	[
							$oxed{oxed}$		
31416WEK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17%	0 \$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79%	0 \$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$412,353.14	7.84%	0 \$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$129,769.76	2.47%	0 \$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$196,468.00	3.74%	0 \$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE,	1	\$81,016.00	1.54%	0 \$0.00	NA	0	\$0.00	NA

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	L.L.C		1			
	SEATTLE BANK	1	\$167,700.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$92,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,866,111.59	35.5% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,257,091.49	100% 0 \$0.00	0 \$0.00	
31416WEL2	ADVANTAGE BANK	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$476,741.65	3.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$140,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$141,687.36	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$469,800.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$191,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$120,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BUSEY BANK	4	\$242,450.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$143,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$94,447.63	0.73% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56% 0 \$0.00	NA 0 \$0.00	NA

1	\$62,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$46,380.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$79,430.27	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
1	\$69,983.37	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
2	\$240,800.00	1.87%	\$0.00	NA	0 \$0.00	NA
1	\$124,300.00	0.97%	\$0.00	NA	0 \$0.00	NA
1	\$85,200.00	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$119,716.39	0.93% (\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	1.44%	\$0.00	NA	0 \$0.00	NA
1	\$74,830.34	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$141,500.00	1.1%	\$0.00	NA	0 \$0.00	NA
2	\$194,375.00	1.51%	\$0.00	NA	0 \$0.00	NA
2	\$108,576.52	0.84% (\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
1	\$50,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$104,335.00	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
2	\$271,000.00	2.11%	\$0.00	NA	0 \$0.00	
1	\$110,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
1						
4	\$297,908.14	2.31%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.97%	\$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 \$46,380.00 1 \$79,430.27 1 \$160,000.00 1 \$69,983.37 1 \$65,000.00 2 \$240,800.00 1 \$124,300.00 1 \$119,716.39 1 \$185,000.00 1 \$74,830.34 1 \$141,500.00 2 \$194,375.00 2 \$108,576.52 1 \$125,000.00 1 \$50,400.00 1 \$104,335.00 1 \$160,000.00 2 \$271,000.00 1 \$110,000.00 1 \$45,000.00 4 \$297,908.14	1 \$46,380.00 0.36% 1 \$79,430.27 0.62% 1 \$160,000.00 1.24% 1 \$69,983.37 0.54% 1 \$65,000.00 0.5% 2 \$240,800.00 1.87% 1 \$124,300.00 0.97% 1 \$19,716.39 0.93% 1 \$185,000.00 1.44% 1 \$74,830.34 0.58% 1 \$141,500.00 1.1% 2 \$194,375.00 1.51% 2 \$108,576.52 0.84% 1 \$125,000.00 0.97% 1 \$50,400.00 0.39% 1 \$104,335.00 0.81% 2 \$271,000.00 2.11% 2 \$271,000.00 0.85% 1 \$45,000.00 0.35% 4 \$297,908.14 2.31%	1 \$46,380.00 0.36% 0 \$0.00 1 \$79,430.27 0.62% 0 \$0.00 1 \$160,000.00 1.24% 0 \$0.00 1 \$69,983.37 0.54% 0 \$0.00 1 \$65,000.00 0.5% 0 \$0.00 2 \$240,800.00 1.87% 0 \$0.00 1 \$124,300.00 0.97% 0 \$0.00 1 \$119,716.39 0.93% 0 \$0.00 1 \$185,000.00 1.44% 0 \$0.00 1 \$141,500.00 1.44% 0 \$0.00 2 \$194,375.00 1.51% 0 \$0.00 2 \$108,576.52 0.84% 0 \$0.00 1 \$125,000.00 0.97% 0 \$0.00 1 \$104,335.00 0.81% 0 \$0.00 1 \$160,000.00 1.24% 0 \$0.00 2 \$271,000.00 0.85% 0 \$0.00 1 \$10,000.00 0.85% 0 \$0.00 1 \$45,000.00 0.35% 0 \$0.00	1 \$46,380.00 0.36% 0 \$0.00 NA 1 \$79,430.27 0.62% 0 \$0.00 NA 1 \$160,000.00 1.24% 0 \$0.00 NA 1 \$69,983.37 0.54% 0 \$0.00 NA 1 \$69,983.37 0.54% 0 \$0.00 NA 1 \$65,000.00 0.5% 0 \$0.00 NA 2 \$240,800.00 1.87% 0 \$0.00 NA 1 \$124,300.00 0.97% 0 \$0.00 NA 1 \$119,716.39 0.93% 0 \$0.00 NA 1 \$119,716.39 0.93% 0 \$0.00 NA 1 \$141,500.00 1.44% 0 \$0.00 NA 1 \$141,500.00 1.44% 0 \$0.00 NA 2 \$194,375.00 1.51% 0 \$0.00 NA 2 \$194,375.00 1.51% 0 \$0.00 NA 1 \$125,000.00 0.97% 0 \$0.00 NA 1 \$125,000.00 0.97% 0 \$0.00 NA 1 \$135,000.00 0.97% 0 \$0.00 NA 2 \$108,576.52 0.84% 0 \$0.00 NA 1 \$104,335.00 0.97% 0 \$0.00 NA 1 \$104,335.00 0.81% 0 \$0.00 NA 2 \$271,000.00 1.24% 0 \$0.00 NA 1 \$110,000.00 1.24% 0 \$0.00 NA 1 \$110,000.00 0.85% 0 \$0.00 NA 1 \$45,000.00 0.35% 0 \$0.00 NA	1 \$46,380.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$79,430.27 0.62% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$69,983.37 0.54% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$240,800.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$124,300.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$119,716.39 0.93% 0 \$0.00 NA 0 \$0.00 1 \$187,000 0 1.44% 0 \$0.00 NA 0 \$0.00 1 \$74,830.34 0.58% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 1.1% 0 \$0.00 NA 0 \$0.00 2 \$194,375.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$160,000 0.39% 0 \$0.00 NA 0 \$0.00 1 \$104,335.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$1104,335.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$1104,000 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1104,000.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$1104,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.35% 0 \$0.00 NA 0 \$0.00

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JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$63,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$135,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$104,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$131,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$101,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	5	\$394,220.26	3.06% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$101,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$90,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$64,000.00	0.5% 0 \$0.00		NA
TEXAS BANK	1	\$110,000.00	0.85% 0 \$0.00		NA
TEXAS DOW EMPLOYEES CREDIT	1	\$181,535.93	1.41% 0 \$0.00	NA 0 \$0.00	NA
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1	UNION				ιl	1	ľ			. 1
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.09% (0 5	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38% (05	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65%	05	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00						\$0.00	NA
<u> </u>	UMPQUA BANK	2	\$184,562.76		_			-	\$0.00	NA
<u> </u>	WESTBURY BANK	1	\$247,500.00	1.92%	05	00.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$254,500.00		Ш				\$0.00	NA
	Unavailable	22	\$2,068,690.70						\$0.00	NA
Total		125	\$12,872,354.09	100%	05	0.00		0	\$0.00	
					+			\sqcup	\sqcup	
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98% (05	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09% (05	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$147,800.00	5.82%	0 5	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09%	08	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43%	05	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34% (08	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63%	O S	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00		Ш				\$0.00	NA
<u> </u>	WESTBURY BANK	1	\$225,000.00						\$0.00	NA NA
	Unavailable	2	\$420,881.08		H			_	\$0.00	NA
Total	-	11	\$2,537,530.61	100%	013	<u>30.00</u>		U	\$0.00	-
31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86% (05	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$513,924.25	39.78% (0 :	00 02	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$355,269.02						\$0.00	
	SEATTLE BANK	1	\$146,000.00	11.3%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,408.45		\boldsymbol{T}		NA	0	\$0.00	NA
Total		8	\$1,292,023.33	100%	0 5	\$0.00		0	\$0.00	

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31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	4	\$539,478.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$653,565.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	4	\$418,476.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$433,300.09	1.48% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$168,676.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	6	\$589,842.89	2.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	2	\$164,636.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	5	\$905,769.75	3.1% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	3	\$171,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	2	\$123,020.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$225,113.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD					
FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$356,953.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,165.82	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$130,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	2	\$356,485.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$153,574.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$536,011.00	1.84% 0 \$0.00		
HONOR STATE BANK	3	\$334,050.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$195,653.71	0.67% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34% 0 \$0.00		
INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$462,395.01	1.58% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$651,148.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	7	\$651,160.00	2.23% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS 1 \$166,223.00 0.57% 0 \$0.00 NA 0 \$0.00	MARINE BANK MORTGAGE SERVICES					
COUNTY SAVINGS 1 \$166,223.00 0.57% 0 \$0.00 NA 0 \$0.0		4	\$361,708.46	1.24% 0 \$0.00	NA 0 \$0.00	NA
LLC	COUNTY SAVINGS	1	\$166,223.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS, LLC	,	12	\$1,107,978.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
INVESTMENT	MORTGAGE	6	\$394,723.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$29,250.00 0.1% 0 \$0.00 NA 0 \$0.00	NORTHERN OHIO INVESTMENT	3	\$357,466.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 25 \$2,598,604.43 8.9% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$29,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	MORTGAGE	25	\$2,598,604.43	8.9% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK 1 \$107,142.00 0.37% 0 \$0.00 NA 0 \$0.00 NA PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SPIRIT OF ALASKA FEDERAL CREDIT UNION SABIRE STATES ANK SPIRIT OF ALASKA FEDERAL CREDIT 1 \$285,624.00 0.98% 0 \$0.00 NA 0 \$0.00 NA SO.0		1	\$92,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$298,100.00 1.02% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$142,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	ORNL FEDERAL	3	\$298,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK 1 \$107,142.00 0.37% 0 \$0.00 NA	PEOPLES BANK, NATIONAL	4	\$376,540.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK 1 \$107,142.00 0.37% 0 \$0.00 NA 0 \$	PORT WASHINGTON	3	\$410,400.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT 1 \$56,836.28 0.19% 0 \$0.00 NA 0 \$0.00 NA UNION SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPIRIT OF ALASKA FEDERAL CREDIT UNION PSOM SERVICES OF TEXAS SPIRIT OF ALASKA FEDERAL CREDIT UNION S56,836.28 0.19% 0 \$0.00 NA 0		1	\$107,142.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPIRIT OF ALASKA FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST 2 \$153,182.46 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PROFESSIONAL FEDERAL CREDIT	1				NA
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$431,815.24 1.48% 0 \$0.00 NA 0 \$0.00 NA SERVICES OF TEXAS SPIRIT OF ALASKA FEDERAL CREDIT 1 \$285,624.00 0.98% 0 \$0.00 NA 0 \$0.00 NA UNION	AND TRUST	2	\$153,182.46	0.52% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$285,624.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	CAPITAL MORTGAGE	1	\$431,815.24	1.48% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK 2 \$174,500.00 0.6% 0 \$0.00 NA 0 \$0.00 NA	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$285,624.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK	2	\$174,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

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STERLING SAVINGS BANK	1	\$279,770.00	0.96% 0	\$0.00	NA	0\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21% 0	\$0.00	NA	0 \$0.00	NA (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,400.00	0.42% 0	\$0.00	NA	0 \$0.00	NA (
TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19% 0	\$0.00	NA	0 \$0.00	NA (
UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	39	\$4,114,916.03	14.08% 0	\$0.00	NA	0 \$0.00	NA (
	256	\$29,203,222.46	100% 0	\$0.00		0 \$0.00	
		, ,					
CIS FINANCIAL SERVICES, INC	20	\$2,083,391.00	23.27% 0	\$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1% 0	\$0.00	NA	0 \$0.00	NA (
HANCOCK BANK	1	\$175,757.00	1.96% 0	\$0.00	NA	0 \$0.00	NA (
INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$132,529.00	1.48%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$319,113.00	3.56% 0	\$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$163,000.00	1.82% 0	\$0.00	NA	0 \$0.00	NA (
MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82% 0	\$0.00	NA	0 \$0.00	NA (
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61% 0	\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	\$0.00	NA	0 \$0.00	NA (
QLENDING	1	\$87,387.00	0.98% 0	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38% 0	\$0.00	NA	0 \$0.00	NA
	BANK SUPERIOR FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable CIS FINANCIAL SERVICES, INC COUNTRYPLACE MORTGAGE, LTD HANCOCK BANK INDEPENDENT BANK CORPORATION LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC MECHANICS SAVINGS BANK MORTGAGE SOLUTIONS OF CO, LLC NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY QLENDING SABINE STATE BANK AND TRUST	BANK SUPERIOR FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable 39 CIS FINANCIAL SERVICES, INC COUNTRYPLACE MORTGAGE, LTD HANCOCK BANK INDEPENDENT BANK CORPORATION LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC MCCOMPANY INC LAND /HOME FINANCIAL SERVICES, INC MCHANICS SAVINGS BANK MORTGAGE SOLUTIONS OF CO, LLC NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY QLENDING 1 SABINE STATE BANK AND TRUST 3	BANK 1 \$279,770.00	BANK 1 \$279,770.00 0.96% 0	BANK 1 \$279,770.00 0.96% 0 \$0.00	BANK 1 \$2/9,7/0.00 0.95% 0.90.00 NA	BANK 1 \$2/9,7/0.00 0.96% 0 \$0.00 NA 0 \$0.00

SAHARA MORTGAGE	2	\$424,075.00	4.74% 0 \$0.00	NA 0 \$0.00	NA (
SIUSLAW BANK	1	\$195,105.00	2.18% 0 \$0.00	NA 0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36		NA 0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$96,900.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$51,936.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA (
WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	20	\$1,655,709.03	18.5% 0 \$0.00	NA 0 \$0.00	NA (
	90	\$8,953,446.99	100% 0 \$0.00	0 \$0.00	(
ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	5	\$475,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	13	\$1,288,985.08	1.79% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$381,211.92		NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$314,435.96	0.44% 0 \$0.00	NA 0 \$0.00	NA
	20	\$1,913,685.84	2.65% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY WESTERNBANK PUERTO RICO Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY WESTERNBANK PUERTO RICO Unavailable 20 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UN	SIUSLAW BANK 1	SIUSLAW BANK 1 \$195,105.00 2.18% 0 \$0.00	SIUSLAW BANK 1 \$195,105.00 2.18% 0 \$0.00 NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	19	\$1,817,400.00	2.52%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$775,457.59	1.07%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$184,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	9	\$862,250.00	1.19% (\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA, N.A	1	\$99,700.00	0.14%			0 \$0.00	
BANK OF HAWAII	2	\$202,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$86,500.00	0.12%			0 \$0.00	NA
BANK OF WASHINGTON	1	\$109,193.00	0.15%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$296,605.96	0.41%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
	5	\$490,000.00	0.68%	\$0.00	NA	0 \$0.00	NA

BLACKHAWK STATE BANK						
BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26% 0 \$0	.00 NA	\$0.00	NA
BUSEY BANK	1	\$102,100.26	0.14% 0 \$0	.00 NA (\$0.00	NA
CARROLLTON BANK	1	\$92,000.00	0.13% 0 \$0		\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15% 0 \$0		\$0.00	NA
CENTRAL BANK	1	\$107,638.00	0.15% 0 \$0	.00 NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14% 0 \$0	.00 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22% 0 \$0	.00 NA	\$0.00	NA
CENTRUE BANK	1	\$90,000.00	0.12% 0 \$0	.00 NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28% 0 \$0	.00 NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14% 0 \$0	.00 NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27% 0 \$0	.00 NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14% 0 \$0	.00 NA(\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5% 0 \$0	.00 NA	\$0.00	NA
CITIZENS STATE BANK	1	\$98,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26% 0 \$0	.00 NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39% 0 \$0	.00 NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$92,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY BANK, N.A	10	\$915,808.00	1.27% 0 \$0		\$0.00	NA
	1	\$105,000.00	0.15% 0 \$0	.00 NA	\$0.00	NA

COMMUNITY CENTRAL BANK							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$92,286.87	0.13% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$293,580.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$185,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$105,175.54	0.15% 0	\$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$109,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$90,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13% 0			0 \$0.00	

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FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$201,500.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$100,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$413,500.00	0.57% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$94,400.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$306,600.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$190,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
COMIANT						ļ

FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$556,030.04	0.77% 0 \$	0.00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$105,000.00			0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$98,000.00			0 \$0.00	NA
FORUM CREDIT UNION	4	\$403,312.46	0.56% 0 \$	0.00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$92,750.00			0 \$0.00	NA
FULTON BANK	1	\$90,000.00			0 \$0.00	NA
GESA CREDIT UNION	2	\$185,000.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26% 0 \$	0.00 NA	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25% 0 \$	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$388,660.00	0.54% 0 \$	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$178,000.00			0 \$0.00	NA
HEARTLAND BANK	2	\$190,500.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$108,000.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$292,400.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$90,000.00			0 \$0.00	NA
	2	\$191,400.00	0.27% 0 \$	0.00 NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IDAHY CREDIT UNION	2	\$202,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
JONAH BANK OF WYOMING	2	\$195,350.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27% 0 \$0.00	NA 0\$	0.00 NA
LAKE MORTGAGE COMPANY INC	1	\$90,400.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
LANDMARK CREDIT UNION	7	\$666,987.94	0.92% 0 \$0.00	NA 0 \$	0.00 NA
LEA COUNTY STATE BANK	2	\$188,600.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39% 0 \$0.00	NA 0 \$	0.00 NA
MACHIAS SAVINGS BANK	1	\$93,500.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
MAGNA BANK	1	\$100,587.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
MARBLEHEAD BANK	1	\$99,000.00	0.14% 0 \$0.00		
MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41% 0 \$0.00		
MARQUETTE BANK	1	\$98,750.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
MAX CREDIT UNION	2	\$176,500.00	0.24% 0 \$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14% 0 \$0.00		
MEMBERS MORTGAGE COMPANY INC	6	\$599,500.00	0.83% 0 \$0.00	NA 0 \$	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA

MID MINNESOTA FEDERAL CREDIT UNION					
MIDLAND STATES BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
MIDWESTONE BANK	2	\$190,475.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
MILFORD BANK, THE	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43% 0 \$0.00		0.00 NA
MISSOURI CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
MONSON SAVINGS BANK	2	\$207,250.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44% 0 \$0.00	NA 0 \$	0.00 NA
NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56% 0 \$0.00	NA 0 \$	0.00 NA
NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
NUMARK CREDIT UNION	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
NUMERICA CREDIT UNION	6	\$568,861.13	0.79% 0 \$0.00	NA 0 \$	0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA

OLIN COMMUNITY CREDIT UNION					
ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$385,125.47	0.53% 0 \$0.00	NA 0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$99,610.01	0.14% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$202,074.91	0.28% 0 \$0.00	NA 0 \$0.00	NA
	5	\$467,500.00	0.65% 0 \$0.00	NA 0 \$0.00	1

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	2	\$181,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$105,000.00			NA
RIVERHILLS BANK	1	\$85,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	5	\$500,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$176,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$91,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$187,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$86,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

STERLING SAVINGS BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$674,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$481,015.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$199,809.23	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$200,915.11	0.28% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	4	\$404,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	1	\$108,000.00		NA 0 \$0.00	NA (
	WESTBURY BANK	3	\$272,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	4			NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00		NA 0 \$0.00	NA (
	Unavailable	145	\$13,980,397.80	19.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		746		100% 0 \$0.00	0 \$0.00	
		†				
31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
_	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$305,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE BANK	7	\$404,041.42	0.56% 0 \$0.00	NA 0 \$0.00	NA
		1	\$79,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

AEA FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$153,600.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$152,300.00	0.21% 0 \$		0 \$0.00	NA
ALPINE BANK & TRUST CO	20	\$1,183,425.40	1.63% 0 \$	0.00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	13	\$784,400.00	1.08% 0 \$	0.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$606,699.21	0.84% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$939,624.84	1.29% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN BANK	10	\$537,894.11	0.74% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$194,000.00	0.27% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$52,300.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$27,120.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	9	\$624,500.00	0.86% 0 \$	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$112,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42% 0 \$	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44% 0 \$		0 \$0.00	NA
AUBURNBANK	2	\$94,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$68,800.00	0.09% 0 \$6		0 \$0.00	NA
BANCO BILBAO VIZCAYA	2	\$108,298.01	0.15% 0 \$	0.00 NA	0 \$0.00	NA

ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$160,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$623,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$117,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	22	\$1,412,827.90	1.95% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$72,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$50,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$63,576.00	0.09% 0 \$0.00		NA
BANK OF STANLY	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$363,072.34	0.5% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$205,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$54,944.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	11	\$665,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	2	\$110,786.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$92,190.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$241,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$105,761.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$155,000.00			
CHEMICAL BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00			
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$71,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$109,223.56	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	15	\$820,311.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	4	\$267,967.55	0.37% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$164,725.07	0.23% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	6	\$425,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$479,564.57	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

				 	
DURANT BANK A TRUST COMPAN	' <i>)</i>	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CRE UNION	DIT 1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	3	\$201,864.53	0.28% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UN	ION 1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CRE UNION	DIT 1	\$48,800.00			NA
FALL RIVER FIV CENTS SAVINGS BANK DBA BANKFIVE		\$132,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK TRUST	2	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREI UNION	DIT 1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICA CREDIT UNION	N 4	\$209,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$34,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$334,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER L BANK	EAF 2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNICREDIT UNION	ITY 6	\$323,449.73	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,000.00			NA
FIRST FEDERAL SAVINGS AND L	OAN 1	\$14,925.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$48,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$183,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$223,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$263,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	23	\$1,339,054.10	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$78,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$156,688.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$41,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK	1	\$79,688.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$707,530.74	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,782.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$227,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$105,001.71	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$75,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$45,500.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$142,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$75,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
8	\$517,700.00	0.71% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$178,324.29	0.25% 0 \$0.	.00 NA 0	\$0.00 NA
9	\$531,350.00	0.73% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$70,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$118,650.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$80,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$136,750.40	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$73,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
1		0.11% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$199,000.00	0.27% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$136,500.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$52,500.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$50,580.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$82,500.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$35,000.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
4				\$0.00 NA
1	\$28,000.00	0.04% 0 \$0	.00 NA 0	\$0.00 NA
10	\$577,600.00	0.8% 0 \$0.	.00 NA 0	\$0.00 NA
4	\$153,735.28	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$125,453.10	0.17% 0 \$0.	.00 NA 0	\$0.00 NA
	1 8 3 9 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$142,000.00 1 \$75,000.00 8 \$517,700.00 3 \$178,324.29 9 \$531,350.00 1 \$70,000.00 2 \$118,650.00 1 \$80,000.00 2 \$136,750.40 1 \$73,000.00 1 \$80,000.00 2 \$136,500.00 1 \$52,500.00 1 \$550,580.00	2 \$142,000.00 0.2% 0 \$0 1 \$75,000.00 0.1% 0 \$0 8 \$517,700.00 0.71% 0 \$0 9 \$531,350.00 0.73% 0 \$0 1 \$70,000.00 0.1% 0 \$0 2 \$118,650.00 0.16% 0 \$0 1 \$80,000.00 0.11% 0 \$0 2 \$136,750.40 0.19% 0 \$0 1 \$73,000.00 0.11% 0 \$0 2 \$136,550.00 0.11% 0 \$0 3 \$199,000.00 0.27% 0 \$0 2 \$136,500.00 0.19% 0 \$0 1 \$52,500.00 0.07% 0 \$0 1 \$50,580.00 0.07% 0 \$0 1 \$267,400.00 0.37% 0 \$0 1 \$28,000.00 0.04% 0 \$0 1 \$28,000.00 0.04% 0 \$0 4 \$153,735.28 0.21% 0 \$0	2 \$142,000.00 0.2% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 8 \$517,700.00 0.71% 0 \$0.00 NA 0 3 \$178,324.29 0.25% 0 \$0.00 NA 0 9 \$531,350.00 0.73% 0 \$0.00 NA 0 1 \$70,000.00 0.1% 0 \$0.00 NA 0 2 \$118,650.00 0.16% 0 \$0.00 NA 0 2 \$136,750.40 0.19% 0 \$0.00 NA 0 1 \$73,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$573,000.00 0.1% 0 \$0.00 NA 0 1 \$52,500.00 0.19% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$52,500.00 0.00 NA 0 1 \$52,500.00 0.00 NA 0 1 \$50,580.00 0.00 NA 0 1 \$50,580.00 0.00 NA 0 1 \$50,580.00 0.00 NA 0 1 \$50,580.00 0.00 NA 0 1 \$50,580.00 0.00 NA 0 1 \$50,580.00 0.00 NA 0 1 \$50,580.00 0.00 NA 0 1 \$50,580.00 0.00 NA 0

INGICHT FINANCIAL	1 1	1	11 1	11 1	
INSIGHT FINANCIAL CREDIT UNION	1				I
INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$294,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$44,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$173,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
MERCANTILE BANK	2	\$111,371.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38% 0 \$0.00	NA 0 \$0.00	Na
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1% 0 \$0.	00 NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$70,000.00	0.1% 0 \$0.	00 NA	\$0.00	NA
MID-PENN BANK	1	\$35,000.00	0.05% 0 \$0.	00 NA	0.00	NA
MIDLAND STATES BANK	1	\$69,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09% 0 \$0.	00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$54,000.00			0 \$0.00	NA
MIDWESTONE BANK	5	\$318,800.00	0.44% 0 \$0.	00 NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06% 0 \$0.	00 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19% 0 \$0.	00 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15% 0 \$0.	00 NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$181,000.00	0.25% 0 \$0.	00 NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$81,000.00	0.11% 0 \$0.	00 NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$71,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$71,250.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1% 0 \$0.		0 \$0.00	NA
NATIONAL COOPERATIVE	2	\$122,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA

BANK, N.A					
NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69% 0 \$0.00	NA 0 \$0.00	N.A
NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	3	\$213,224.18	0.29% 0 \$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	2	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PARK BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$121,222.60	0.17% 0 \$0.00	NA 0 \$0.00	N
PBI BANK	1	\$51,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$525,301.91	0.72% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

PICKETT COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	4	\$275,160.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$323,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$276,947.49	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$272,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$304,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$72,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$167,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$57,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	10	\$609,504.28	0.84% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$71,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$292,829.32	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1	\$72,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	l		11 1		

SAVINGS BANK OF MAINE					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$187,800.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$287,573.87	0.4% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07% 0 \$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	5	\$347,850.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	2	\$141,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	4	\$203,067.00	0.28% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

COMPANY			11 1	11 1	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$310,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,007.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$24,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$157,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$163,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$285,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$158,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$277,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	2	\$125,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

RVICES					
	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
	1	\$64,680.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
ITED BANK OF	1	\$78,500.00	0.11% 0 \$0.00) NA 0 \$	0.00 NA
	7	\$443,800.00	0.61% 0 \$0.00) NA 0 \$	0.00 NA
ITED MORTGAGE	5	\$347,000.00	0.48% 0 \$0.00) NA 0 \$	0.00 NA
ITUS COMMUNITY	4	\$256,500.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
IVERSITY & ATE EMPLOYEES	1	\$84,000.00	0.12% 0 \$0.00) NA 0 \$	0.00 NA
DERAL CREDIT	1	\$34,000.00	0.05% 0 \$0.00) NA 0 \$	0.00 NA
	4	\$264,766.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
PLOYEES CREDIT	2	\$109,600.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 N
PLOYEES CREDIT	3	\$229,309.67	0.32% 0 \$0.00) NA 0 \$	0.00 N.
	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 N
	3	\$162,750.00	0.22% 0 \$0.00	NA 0 \$	0.00 N
STBURY BANK	2	\$127,000.00	0.17% 0 \$0.00) NA 0 \$	0.00 N.
	5	\$337,075.00	0.46% 0 \$0.00	NA 0 \$	0.00 N
ATE BANK AND	1	\$22,000.00	0.03% 0 \$0.00	NA 0 \$	0.00 N
LMINGTON TRUST	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 N.
NGS FINANCIAL	4	\$278,000.00	0.38% 0 \$0.00) NA 0 \$	0.00 N
DERAL CREDIT ION	4	\$278,000.00	0.30 /0 0 φ0.00	Ι Ι Ι Ι Ι	0.00
	WNE MORTGAGE MPANY AVERSE CITY ATE BANK ITED BANK AND UST COMPANY ITED BANK OF ION ITED COMMUNITY NK ITED MORTGAGE MPANY ITUS COMMUNITY EDIT UNION IVERSITY & ATE EMPLOYEES EDIT UNION IVERSITY FIRST DERAL CREDIT ION LLEY NATIONAL NK RMONT STATE IPLOYEES CREDIT ION RGINIA CREDIT ION RGINIA CREDIT ION AUKESHA STATE IPLOYEES CREDIT ION AUKESHA STATE IPLOYEES CREDIT ION AUKESHA STATE IPLOYEES CREDIT ION AUKESHA STATE INK AYNE BANK AND UST COMPANY ESTBURY BANK ESTCONSIN EDIT UNION LLIAMSVILLE ATE BANK AND UST LMINGTON TRUST MPANY MCS EINANCIAL	AVERSE CITY ATE BANK ITED BANK AND UST COMPANY ITED BANK OF ION ITED COMMUNITY NK ITED MORTGAGE MPANY ITUS COMMUNITY EDIT UNION IVERSITY & ATE EMPLOYEES EDIT UNION IVERSITY FIRST DERAL CREDIT ION ILLEY NATIONAL NK RMONT STATE IPLOYEES CREDIT ION RGINIA CREDIT ION RGINIA CREDIT ION RGINIA CREDIT ION RGINIA CREDIT ION AUKESHA STATE IPLOYEES CREDIT ION AUKESHA STATE IPLOYEES CREDIT ION AUKESHA STATE INK AYNE BANK AND UST COMPANY ESTBURY BANK 2 ESTCONSIN EDIT UNION LLIAMSVILLE ATE BANK AND UST	MPANY	SSO,000.00 0.07% 0.80.00	MPANY AVERSE CITY ATE BANK I S64,680.00 0.09% 0 \$0.00 NA 0 \$ ITTED BANK AND UST COMPANY ITED BANK OF ION ITED COMMUNITY NK ITED MORTGAGE MPANY ITED MORTGAGE MPANY ITUS COMMUNITY BOIT UNION IVERSITY FIRST DERAL CREDIT ION LLEY NATIONAL NK RMONT STATE PLOYEES CREDIT ION RGINIA CREDIT ION, INC SSHINGTON STATE IPLOYEES CREDIT ION RGINIA CREDIT ION RGINIA CREDIT ION RGINIA CREDIT ION RUKESHA STATE NK YNE BANK AND UST COMPANY ITED S0,000 NA 0 \$ 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$443,800.00 0.61% 0 \$0.00 NA 0 \$ 1 \$256,500.00 0.35% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$34,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$100 NA

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	WRIGHT-PATT CREDIT UNION, INC	2	\$125,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	218	\$13,753,336.73	18.93%	0 \$0.00	NA	0 \$0.00	NA
Гotal		1,159	\$72,613,061.29	100%	0 \$0.00		0 \$0.00	
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$391,000.00	0.44%			0 \$0.00	NA
	ADVANTAGE BANK	4	\$407,850.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	18	\$1,724,984.67	1.96%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$589,084.53	0.67%			0 \$0.00	NA
	AMEGY MORTGAGE	3	\$288,800.00	0.33%	0 \$0.00	NA	0 \$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	5	\$473,316.75	0.54%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$193,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$306,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL	2	\$203,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION				<u> </u>	
AMERITRUST MORTGAGE CORPORATION	1	\$89,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$1,237,400.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$623,000.00			
ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00			
AUBURNBANK	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,124,250.00			NA
BANK FIRST NATIONAL	1	\$97,000.00			
BANK MUTUAL	12	\$1,140,134.86	1.3% 0 \$0.00		
BANK OF HAWAII	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$99,444.00			
BANK OF STANLY	3	\$308,800.00		1 1 1	
BANK OF THE WEST	14	\$1,375,025.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$93,415.00			
BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$304,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$86,761.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$491,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$277,815.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00			
CARROLLTON BANK	2	\$205,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$95,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$108,655.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$212,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	6	\$549,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$104,277.44	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1 1			1 1		ı

1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$193,100.00	0.22%	0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$189,950.00				0 \$0.00	NA
1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
13	\$1,274,667.59	1.45%	\$0.00	NA	0 \$0.00	NA
2	\$192,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$103,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$107,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
6	\$557,950.00	0.63%	\$0.00	NA	0 \$0.00	NA
4	\$367,655.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$109,150.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$185,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$200,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$89,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$183,380.00	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$317,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$208,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 13 2 1 13 4 1 2 2 1 2 2 3	2 \$193,100.00 1 \$94,000.00 1 \$88,000.00 2 \$189,950.00 1 \$85,000.00 1 \$1,274,667.59 2 \$192,800.00 1 \$103,200.00 1 \$107,900.00 4 \$367,655.00 1 \$109,150.00 2 \$185,600.00 2 \$200,000.00 1 \$89,600.00 2 \$183,380.00 3 \$317,000.00 2 \$208,000.00	2 \$193,100.00 0.22% 0 1 \$94,000.00 0.11% 0 1 \$88,000.00 0.11% 0 2 \$189,950.00 0.22% 0 1 \$85,000.00 0.1% 0 13 \$1,274,667.59 1.45% 0 2 \$192,800.00 0.22% 0 1 \$103,200.00 0.12% 0 1 \$107,900.00 0.12% 0 6 \$557,950.00 0.63% 0 4 \$367,655.00 0.42% 0 1 \$109,150.00 0.12% 0 2 \$185,600.00 0.21% 0 2 \$200,000.00 0.23% 0 1 \$89,600.00 0.1% 0 2 \$183,380.00 0.21% 0 3 \$317,000.00 0.36% 0 2 \$208,000.00 0.24% 0	2 \$193,100.00 0.22% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 2 \$189,950.00 0.22% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 2 \$192,800.00 0.22% 0 \$0.00 1 \$103,200.00 0.12% 0 \$0.00 1 \$107,900.00 0.12% 0 \$0.00 1 \$107,900.00 0.12% 0 \$0.00 4 \$367,655.00 0.42% 0 \$0.00 2 \$185,600.00 0.21% 0 \$0.00 2 \$185,600.00 0.21% 0 \$0.00 2 \$185,600.00 0.23% 0 \$0.00 2 \$183,380.00 0.21% 0 \$0.00 2 \$183,380.00 0.21% 0 \$0.00 2 \$183,380.00 0.21% 0 \$0.00 3 \$317,000.00 0.36% 0 \$0.00 2 \$208,000.00 0.36% 0 \$0.00	2 \$193,100.00 0.22% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.1% 0 \$0.00 NA 2 \$189,950.00 0.22% 0 \$0.00 NA 1 \$85,000.00 0.1% 0 \$0.00 NA 13 \$1,274,667.59 1.45% 0 \$0.00 NA 2 \$192,800.00 0.22% 0 \$0.00 NA 1 \$103,200.00 0.12% 0 \$0.00 NA 1 \$107,900.00 0.12% 0 \$0.00 NA 1 \$107,900.00 0.12% 0 \$0.00 NA 4 \$367,655.00 0.42% 0 \$0.00 NA 2 \$185,600.00 0.21% 0 \$0.00 NA 2 \$185,600.00 0.21% 0 \$0.00 NA 2 \$200,000.00 0.23% 0 \$0.00 NA 2 \$183,380.00 0.21% 0 \$0.00 NA 3 \$317,000.00 0.36% 0 \$0.00 NA 2 \$208,000.00 0.24% 0 \$0.00 NA	2 \$193,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$189,950.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,274,667.59 1.45% 0 \$0.00 NA 0 \$0.00 2 \$192,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,900.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$367,655.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$185,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$185,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$185,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$183,380.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$183,380.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$317,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$208,000.00 0.36% 0 \$0.00 NA 0 \$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$684,210.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$1,781,386.86	2.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$502,865.22	0.57% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$200,952.51	0.23% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$575,460.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$207,879.85			NA
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$382,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$406,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$318,711.77	0.36% 0 \$0.00	NA 0 \$0.00	NA

HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	7	\$711,900.00	0.81%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$91,200.00	0.1%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44% (\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$109,200.00	0.12%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$90,846.80	0.1%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66% (\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	3	\$313,100.00	0.36%	\$0.00	NA	\$0.00	NA
	2	\$202,000.00			1	\$0.00	

MECHANICS SAVINGS BANK					
MEMBER HOME LOAN, L.L.C	2	\$190,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$288,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$84,019.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$88,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$282,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$191,525.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$193,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$271,655.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$205,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

UNION							
NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$108,250.00	0.12% (\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00		\$0.00		0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%			0 \$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$196,920.00	0.22%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$196,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$103,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12% (0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23% (\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$89,350.00		\$0.00		0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	2	\$196,875.00	0.22%	\$0.00	NA	0 \$0.00	NA

UNION								
PRIMEWE MORTGAO CORPORA	GE	3	\$298,600.00	0.34% 0 \$	60.00	NA	0 \$0.00	N
PROFESSION FEDERAL UNION	ONAL	2	\$195,240.00	0.22% 0 \$	60.00	NA	0 \$0.00	N
PURDUE E FEDERAL UNION	EMPLOYEES CREDIT	4	\$399,950.00	0.45% 0\$	60.00	NA	0 \$0.00	N
RABOBAN	JK, N <u>.A</u>	1	\$92,000.00	0.1% 0 \$	60.00	NA	0\$0.00	N
UNION	OE CREDIT	1	\$97,500.00	0.11% 0 \$	60.00	NA	\$0.00	N
CREDIT U		5	\$509,070.16	0.58% 0 \$	60.00	NA	\$0.00	N
BANK	NATIONAL	3	\$293,000.00	0.33% 0 \$	60.00	NA	\$0.00	N
CREDIT U		2	\$194,500.00	0.22% 0 \$	60.00	NA	\$0.00	N
ROCKY M MORTGAO COMPANY	GE	2	\$198,890.00	0.23% 0 \$			0 \$0.00	N
S&T BANK	ζ	2	\$205,800.00	0.23% 0 \$	60.00	NA	0\$0.00	1
SAN ANTO FEDERAL UNION (SA	CREDIT	3	\$292,200.00	0.33% 0\$	50.00	NA	0 \$0.00	N
CREDIT U		1	\$96,000.00	0.11% 0 \$			\$0.00	N
SIUSLAW		1	\$91,100.00	0.1% 0 \$	60.00	NA	0\$0.00	1
	NC., DBA MORTGAGE S OF TEXAS	1	\$89,218.77	0.1% 0\$	60.00	NA	0 \$0.00	1
SOLIDARI COMMUN FEDERAL UNION	ITY	1	\$90,200.00	0.1% 0\$	60.00	NA	0\$0.00	Ν
SPACE CO CREDIT U	NION	1	\$100,000.00	0.11% 0 \$	60.00	NA	\$0.00	1
SPIRIT OF FEDERAL UNION		1	\$95,000.00	0.11% 0\$	60.00	NA	0.00	1
ST. PAUL I EMPLOYE UNION	POSTAL EES CREDIT	2	\$180,500.00	0.21% 0\$	60.00	NA	0 \$0.00	1
STANDAR MORTGAO CORPORA	GE	6	\$597,400.00	0.68% 0\$			0 \$0.00	1
		1	\$89,500.00	0.1% 0 \$	80.00	NA	00.00	1

STATE BANK AND TRUST					
STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$290,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$461,993.39	0.53% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$102,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$99,877.04	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$194,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$99,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	6	\$590,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$100,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$98,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$368,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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	TRAVIS CREDIT UNION	2	\$190,990.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11%	0 \$0	00.0	NA	0	\$0.00	NA
	UNITED BANK	5	\$517,723.77	0.59%	0 \$0	00.0	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$188,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$86,250.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$276,260.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33%	0 \$0	00.0	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$96,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$207,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$100,000.00	0.11%	-				\$0.00	NA
	WESTBURY BANK	6	\$569,500.00	0.65%	0 \$0	0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$190,500.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$685,630.00	0.78%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,151,487.14	13.87%					\$0.00	NA
Total		902	\$87,986,873.11	100%	0 \$0	0.00		0	\$0.00	
31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94%	0 \$0	0.00	NA	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$343,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	L 4	\$473,026.00			NA
ALPINE BANK & TRUST CO	5	\$569,307.56	1.13% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$116,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$123,600.00			NA
AMEGY MORTGAGE	2	\$242,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$344,998.34	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$352,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$232,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$1,080,500.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$813,400.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$111,000.00			NA
BANK MUTUAL	5	\$591,500.00	· · · · · · · · · · · · · · · · · · ·		NA
BANK OF AKRON	1	\$120,000.00	1		NA
BANK OF HAWAII	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$224,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER NA	1	\$120,000.00			NA
BANKFINANCIAL FS	B 1	\$118,750.00		 	NA
BANKNEWPORT	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$118,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$338,600.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	3	\$359,833.43	0.71%	\$0.00	NA	0 \$0.00	NA

FLORIDA					
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.24% 0 \$0.00		NA
DENALI STATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68% 0 \$0.00		NA
DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$238,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$112,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$362,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$123,000.00	0.24% 0 \$0.00		NA
	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19% 0 \$0.00	0 NAC	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22% 0 \$0.00	0 NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23% 0 \$0.00	0 NA (\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23% 0 \$0.00	0 NAC	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22% 0 \$0.00	0 NAC	\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,000.00	0.23% 0 \$0.00	0 NAC	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61% 0 \$0.00	0 NA(\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23% 0 \$0.00	0 NAC	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23% 0 \$0.00	0 NAC	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24% 0 \$0.00	0 NA(\$0.00	Nz
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24% 0 \$0.00	0 NA(\$0.00	N.
FIRST PLACE BANK	5	\$594,045.60	1.18% 0 \$0.00	0 <u>NA</u> (0\$0.00	N.
FORUM CREDIT UNION	2	\$231,300.00	0.46% 0 \$0.00	00 NA 0	\$0.00	N.
FULTON BANK	1	\$118,000.00	0.23% 0 \$0.00	0 NA (\$0.00	N
GATEWAY BANK, F.S.B	1	\$109,562.07	0.22% 0 \$0.00		\$0.00	N.
GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	0 NAC	\$0.00	N.
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71% 0 \$0.00	0 NAC	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22% 0 \$0.00	0 NAC	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14% 0 \$0.00	0 NAC	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23% 0 \$0.00	0 NAC	\$0.00	N
GUARDIAN MORTGAGE	2	\$230,300.00	0.46% 0 \$0.00	0 NA 0	\$0.00	N

COMPANY INC					
HARBORONE CREDIT UNION	3	\$354,400.00	0.7% 0 \$0.0	0 NA 0 \$	60.00 NA
HAWTHORN BANK	1	\$120,300.00	0.24% 0 \$0.0	0 NA 0 \$	80.00 NA
HEARTLAND CREDIT UNION	1	\$111,300.00	0.22% 0 \$0.0	0 NA 0 \$	60.00 NA
HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48% 0 \$0.0	0 NA 0 \$	60.00 NA
HOME FEDERAL BANK	1	\$112,000.00	0.22% 0 \$0.0	0 NA 0 \$	60.00 NA
HOME STATE BANK	1	\$121,000.00	0.24% 0 \$0.0	0 NA 0 \$	80.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24% 0 \$0.0	0 NA 0 \$	60.00 NA
ILLINI BANK	1	\$119,210.57	0.24% 0 \$0.0	0 NA 0 \$	60.00 NA
ILLINOIS NATIONAL BANK	1	\$120,000.00			
JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24% 0 \$0.0	0 NA 0 \$	60.00 NA
JONAH BANK OF WYOMING	1	\$117,000.00	0.23% 0 \$0.0	0 NA 0 \$	60.00 NA
JUST MORTGAGE, INC	1	\$114,000.00	0.23% 0 \$0.0	0 NA 0 \$	60.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23% 0 \$0.0	0 NA 0 \$	60.00 NA
LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7% 0 \$0.0	0 NA 0 \$	60.00 NA
LANDMARK CREDIT UNION	5	\$596,250.00	1.18% 0 \$0.0	0 NA 0 \$	60.00 NA
LEA COUNTY STATE BANK	1	\$120,000.00	0.24% 0 \$0.0	0 NA 0 \$	60.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24% 0 \$0.0	0 NA 0 \$	60.00 NA
LEGACY BANKS	1	\$110,000.00	0.22% 0 \$0.0	0 NA 0 \$	60.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23% 0 \$0.0	0 NA 0 \$	60.00 NA
MACON BANK, INC	1	\$110,000.00	0.22% 0 \$0.0	0 NA 0 \$	60.00 NA
MAGNA BANK	2	\$230,617.92	0.46% 0 \$0.0	0 NA 0 \$	60.00 NA
MARBLEHEAD BANK	1	\$121,000.00	0.24% 0 \$0.0	0 NA 0 \$	60.00 NA
MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45% 0 \$0.0		
MECHANICS SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.0	0 NA 0 \$	60.00 NA
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MEMBERS MORTGAGE COMPANY INC	1	\$121,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$116,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$225,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$232,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14% (\$0.00	NA	0\$0.00	NA
NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$116,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$118,000.00				0 \$0.00	
PARK BANK	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$243,523.88	0.48%	\$0.00	NA	0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$110,000.00		NA 0 \$0.00	NA
S&T BANK	1	\$114,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4			NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$235,156.40	0.47% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$118,067.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	5	\$568,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA

SUMMIT CREDIT UNION					
SUTTON BANK	1	\$110,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$113,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$122,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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	WAUKESHA STATE BANK					
	WESTBURY BANK	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$8,577,527.74	17% 0 \$0.00	NA 0 \$0.00	NA
Total		432	\$50,399,032.40	100% 0 \$0.00	0 \$0.00	
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	4		0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	15	\$1,983,741.81	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$385,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$534,828.23	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$414,425.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST CO., INC	3	\$390,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$399,100.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14% 0 \$0	.00 NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$139,000.00	0.07% 0 \$0	.00 NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$645,000.00	0.33% 0 \$0	.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
ANCHORBANK FSB	39	\$5,048,787.06	2.57% 0 \$0	.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00			0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63% 0 \$0	.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06% 0 \$0	.00 NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46% 0 \$0	.00 NA	0 \$0.00	NA
AUBURNBANK	1	\$117,000.00	0.06% 0 \$0	.00 NA	0.00	NA
BANCORPSOUTH BANK	35	\$4,609,783.50	2.35% 0 \$0	.00 NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$144,000.00	0.07% 0 \$0	.00 NA	\$0.00	NA
BANK MUTUAL	10	\$1,291,820.16	0.66% 0 \$0	.00 NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$113,280.00			0 \$0.00	NA
BANK OF HAWAII	2	\$271,400.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$116,850.00			0 \$0.00	NA
BANK OF THE CASCADES	1	\$123,500.00			\$0.00	NA
BANK OF THE WEST	23	\$3,020,784.85	1.54% 0 \$0	.00 NA	0 \$0.00	NA

BANK OF WASHINGTON	2	\$276,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$113,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$263,337.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$379,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$379,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$121,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$227,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$344,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$272,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS					
CENTRAL STATE BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13% 0 \$0.00		.00 NA
CENTRUE BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS STATE BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
CLINTON SAVINGS BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
COBALT MORTGAGE, INC	3	\$398,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
COLUMBIA CREDIT UNION	2	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,887.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
COMMUNITY BANK & TRUST CO	1	\$125,452.54	0.06% 0 \$0.00	NA 0 \$0	.00 NA
	1	\$131,200.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA

COMMUNITY CENTRAL BANK					
COMMUNITYONE BANK, N.A	5	\$659,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$379,625.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,660.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$898,295.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$119,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	16	\$2,013,106.21	1.03% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY							
DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$149,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$124,557.85	0.06% 0	\$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$374,120.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	2	\$260,920.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK, NA					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK NA	7	\$920,016.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY INC	3	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,833,467.00	0.93% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NIAGARA BANK	2	\$274,425.78	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	31	\$4,027,014.53	2.05% 0 \$0.00	i	
	2	\$265,328.17	0.14% 0 \$0.00	NA 0 \$0.0	0 NA

FIRST TECHNOLOGY CREDIT UNION					
FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$622,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	4	\$517,338.67	0.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$406,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$1,696,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$114,861.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$614,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$499,758.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$1,167,349.83	0.6% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	7	\$859,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39% 0 \$0.00) NA C	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
HOME STATE BANK	1	\$149,500.00	0.08% 0 \$0.00) <u>NA</u> ()	\$0.00	NA
HOMEBANK	1	\$148,000.00	0.08% 0 \$0.00) NAC	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14% 0 \$0.00		\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13% 0 \$0.00) NA 0	\$0.00	NA
ILLINI BANK	1	\$123,200.00	0.06% 0 \$0.00) <u>NA (</u>	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14% 0 \$0.00		\$0.00	
INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$386,900.00	0.2% 0 \$0.00) NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15% 0 \$0.00) NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12% 0 \$0.00) NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$396,850.00	0.2% 0 \$0.00) NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00		\$0.00	
LEGACY BANKS	2	\$282,400.00	0.14% 0 \$0.00		\$0.00	1
LENDUS, LLC	1	\$140,000.00	0.07% 0 \$0.00) NA0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48% 0 \$0.00		\$0.00	
LIFESTORE BANK	1	\$142,000.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33% 0 \$0.00) NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29% 0 \$0.00) NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$235,800.00	0.12% 0 \$0.00		\$0.00	
MACON BANK, INC	1	\$122,600.00	0.06% 0 \$0.00		\$0.00	
MAGNA BANK	3	\$380,100.00	0.19% 0 \$0.00		\$0.00	1
	1	\$115,400.00	0.06% 0 \$0.00		\$0.00	NA
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MANSFIELD COOPERATIVE BANK								
MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33% 0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$373,620.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$279,100.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$128,700.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$517,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	4	\$492,100.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26% 0	\$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$148,578.19	0.08% 0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00				0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$256,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	4	\$484,130.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00				0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$239,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA

1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$380,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$416,966.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$286,953.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$246,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$517,330.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$432,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$403,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$249,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,054,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
3	\$367,289.98	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$257,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	3 3 1 2 1 2 1 2 1 3 3 1 2 1 8 3 3	1 \$147,200.00 3 \$380,800.00 1 \$115,000.00 1 \$115,000.00 2 \$258,000.00 2 \$286,953.01 1 \$125,000.00 2 \$246,000.00 4 \$517,330.93 3 \$432,000.00 1 \$141,200.00 1 \$111,200.00 2 \$249,900.00 2 \$249,900.00 3 \$367,289.98	1 \$147,200.00 0.08% 0 \$0.00 3 \$380,800.00 0.19% 0 \$0.00 3 \$416,966.00 0.21% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 2 \$258,000.00 0.13% 0 \$0.00 1 \$143,900.00 0.07% 0 \$0.00 2 \$286,953.01 0.15% 0 \$0.00 2 \$246,000.00 0.13% 0 \$0.00 4 \$517,330.93 0.26% 0 \$0.00 3 \$432,000.00 0.22% 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 3 \$403,500.00 0.21% 0 \$0.00 2 \$249,900.00 0.13% 0 \$0.00 1 \$118,600.00 0.06% 0 \$0.00 2 \$249,900.00 0.13% 0 \$0.00 3 \$367,289.98 0.19% 0 \$0.00	1 \$147,200.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$380,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$416,966.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$258,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$286,953.01 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$517,330.93 0.26% 0 \$0.00 NA 0 \$0.00 3 \$432,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.06% 0 \$0.00 NA 0 \$0.00

OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
ORRSTOWN BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$264,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	3	\$360,500.00				0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4% 0	\$0.00	NA	0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$523,150.00	0.27% 0	\$0.00	NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	2	\$264,850.00	0.13%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$283,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,554,600.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	2	\$254,853.24	0.13%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$399,940.00	0.2%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$244,778.21	0.12%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$542,660.00	0.28%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$129,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$139,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$770,363.84	0.39%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$277,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$373,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$779,580.00	0.4%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$254,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$118,000.00	0.06%			0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21% 0			0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$354,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$265,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$133,000.00	0.07% 0 \$0.00		NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$539,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$1,390,550.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$379,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	F 1	\$111,730.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$413,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN	1	\$133,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	16	\$2,069,220.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$229,000.00		NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$510,563.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$143,331.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$111,200.00		NA 0 \$0.00	NA
THE PARK BANK	2	\$258,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$140,705.91	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$247,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$635,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,738.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$260,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,200.00		NA 0 \$0.00	NA
TOWN AND COUNTRY BANC	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$122,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$116,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	4	\$513,720.74	0.26%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$530,090.00	0.27%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$130,150.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$492,980.54	0.25%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	5	\$626,350.00	0.32%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$391,625.43	0.2%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK	1	\$124,698.98	0.06%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	4	\$510,700.00	0.26%	\$0.00	NA	0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32%	\$0.00	NA	0 \$0.0	0 NA
	WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	\$0.00	NA	0 \$0.0	0 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39% 0	\$0.00	NA	0 \$0.0	0 NA
	WORKERS CREDIT UNION	1	\$137,250.00	0.07%	\$0.00	NA	0 \$0.0	0 NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	\$0.00	NA	0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$648,490.00	0.33% 0	\$0.00	NA	0 \$0.0	0 NA
<u> </u>	Unavailable	246	\$31,782,016.95	16.2%	\$0.00	NA	0 \$0.0	0 NA
Total		1,518	\$196,186,486.16	100% 0	1		0 \$0.0	<u> </u>
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31416WEW8	ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34%	\$0.00	NA	0 \$0.0	0 NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34% 0	\$0.00	NA	0 \$0.0	0 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.11% 0		NA	0 \$0.0	0 NA
	ADVANTAGE BANK	3	\$472,700.00	0.34%	\$0.00	NA	0 \$0.0	0 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	0.12%			0 \$0.0	
<u> </u>	ALERUS FINANCIAL	1	\$153,200.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA
	ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
	ALPINE BANK & TRUST CO	9	\$1,421,565.95	1.03% 0	\$0.00	NA	0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07% 0			0 \$0.0	
<u> </u>	AMEGY MORTGAGE	5	\$807,700.00	0.58% 0	\$0.00	NA	0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87% 0			0 \$0.0	
<u> </u>	AMERICAN BANK	2	\$324,130.17	0.23%	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK CENTER	1	\$154,000.00	0.11%	\$0.00	NA	0 \$0.0	0 NA

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
ANCHORBANK FSB	15	\$2,423,633.00	1.75% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$171,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	19	\$3,016,147.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	12	\$1,936,027.41	1.4% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	1	\$173,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	3	\$460,000.00			NA (
BANK OF STANLY		\$331,000.00			NA (
BANK OF THE WEST		\$1,453,300.00		1 1 1	NA (
	2			1 1	NA (
	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23% 0 \$0.00	NA 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$168,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANKFINANCIAL FSB BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY	FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF ABBEVILLE AND TRUST CO BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANKOF THE WEST BANKFINANCIAL FSB 2 BANKNEWPORT 1 BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL 3	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL TO S1,076,107.20 0.78% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL 2 \$324,400.00 0.23% 0 \$0.00 ANCHORBANK FSB 15 \$2,423,633.00 1.75% 0 \$0.00 ANCHORBANK FSB 15 \$2,423,633.00 1.75% 0 \$0.00 ANCHORBANK FSB 15 \$174,100.00 0.13% 0 \$0.00 ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT 2 \$319,800.00 0.23% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$171,500.00 0.12% 0 \$0.00 AUBURNBANK 1 \$171,500.00 0.12% 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO BANK OF HAWAII 3 \$460,000.00 0.23% 0 \$0.00 BANK OF HAWAII 3 \$460,000.00 0.23% 0 \$0.00 BANK OF HAWAII 3 \$460,000.00 0.23% 0 \$0.00 BANK OF THE WEST 9 \$1,453,300.00 1.05% 0 \$0.00 BANK OF THE WEST 9 \$1,453,300.00 1.05% 0 \$0.00 BANK NEWPORT 1 \$166,250.00 0.12% 0 \$0.00 BANK NEWPORT 1 \$166,250.00 0.12% 0 \$0.00 BANK SHIRA CREDIT 2 \$324,400.09 0.23% 0 \$0.00 BANK SHIRA CREDIT 2 \$324,400.09 0.23% 0 \$0.00 BANK SHIRA CREDIT 2 \$324,400.09 0.23% 0 \$0.00 BANK SHIRA CREDIT 2 \$324,400.09 0.23% 0 \$0.00 BANK OF THE WEST 9 \$1,453,300.00 1.05% 0 \$0.00 BANK SHIRA CREDIT 2 \$324,400.09 0.23% 0 \$0.00 BANK SHIRA CREDIT 2 \$324,400.09 0.23% 0 \$0.00 BANK SHIRA CREDIT 2 \$324,400.09 0.23% 0 \$0.00 BANK SHIRA CREDIT 2 \$324,400.09 0.23% 0 \$0.00 BANK SHIRA CREDIT 2 \$324,400.09 0.23% 0 \$0.00 BANK SHIRA CREDIT 2 \$324,400.09 0.23% 0 \$0.00 BANK SHIRA CREDIT 2 \$324,400.09 0.23% 0 \$0.00 BENCHMARK BANK 1 \$153,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$153,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$153,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$153,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$153,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$153,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$153,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$153,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$153,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$153,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$153,000.00 0.0	FEDERAL CREDIT UNION

BLACKHAWK STATE BANK	2	\$325,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$340,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$165,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$152,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$172,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,518,278.80		NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62% 0 \$0.00	NA 0 \$0.00	NA (
CLINTON SAVINGS BANK	2	\$302,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$962,325.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE, INC	4	\$659,520.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$324,912.04	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$773,775.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	1	\$157,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC					
CORTRUST BANK	6	\$990,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$162,994.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$803,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$166,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$332,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$305,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$949,802.76	0.68% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$307,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$959,150.68	0.69% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$345,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$326,213.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$462,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$159,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRELANDS FEDERAL CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,081,622.41	1.5% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	5	\$792,170.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$487,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$309,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA NA
FIRST FEDERAL BANK, FSB	3	\$492,000.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$675,594.76	0.49% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$479,727.95	0.35% 0 \$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,400,304.00	1.01% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	13	\$2,123,194.97	1.53% 0 \$0.00	NA 0 \$0.00) NA
FIRST TECHNOLOGY	5	\$812,600.00	0.59% 0 \$0.00	NA 0 \$0.00	

1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$657.003.26	0.47% 0 \$0.00	NA 0 \$0.00	NA
	. ,			
3	\$826,120.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,611.73	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$469,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$327,314.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,731.77	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$639,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
S 1	\$166,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,320,300.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
5	\$806,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
Γ 2	\$325,812.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$495,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$307,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
${2}$	\$317,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$645,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$464,600.00			NA
4	\$646,246.46	0.47% 0 \$0.00	NA 0 \$0.00	NA
	4 4 5 1 1 3 3 1 2 1 S 2 1 1 4 3 3	4 \$657,003.26 5 \$826,120.00 1 \$153,200.00 1 \$155,400.00 1 \$164,611.73 1 \$150,000.00 2 \$327,314.36 1 \$160,731.77 4 \$639,750.00 8 \$1,320,300.00 5 \$806,100.00 5 \$806,100.00 1 \$156,800.00 1 \$156,800.00 2 \$307,000.00 1 \$174,900.00 5 \$317,250.00 4 \$645,800.00 3 \$464,600.00	4 \$657,003.26 0.47% 0 \$0.00 5 \$826,120.00 0.6% 0 \$0.00 1 \$153,200.00 0.11% 0 \$0.00 1 \$155,400.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$327,314.36 0.24% 0 \$0.00 4 \$639,750.00 0.46% 0 \$0.00 8 \$1,320,300.00 0.12% 0 \$0.00 5 \$806,100.00 0.58% 0 \$0.00 1 \$156,800.00 0.36% 0 \$0.00 1 \$174,900.00 0.13% 0 \$0.00 8 \$317,250.00 0.23% 0 \$0.00 1 \$162,200.00 0.37% 0 \$0.00 4 \$645,800.00 0.47% 0 \$0.00 4 \$645,800.00 0.47% 0 \$0.00 3 \$464,600.00 0.33% 0 \$0.00	4

LANDMARK CREDIT UNION					
LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$151,525.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$161,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	7	\$1,105,320.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$172,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$159,946.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$318,074.24	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION					
MONSON SAVINGS BANK	1	\$173,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$327,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$171,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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OCEANFIRST BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$658,417.43	0.47% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$311,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
SOLARITY CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$335,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$328,200.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,803.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$475,800.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
	2	\$340,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH					
STATE CENTRAL CREDIT UNION	1	\$169,483.20	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$160,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$474,700.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$322,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA(
STONEGATE MORTGAGE CORPORATION	1	\$166,400.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$152,700.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,800.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA (
SUMMIT CREDIT UNION	7	\$1,144,310.00	0.83% 0 \$0.0	0 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,400.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$320,800.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$306,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$158,100.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$155,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA (
THE PARK BANK	3	\$501,595.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA (
THE PEOPLES CREDIT UNION	2	\$309,973.03	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$318,700.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$165,200.00	0.12%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$161,550.00	0.12%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$162,400.00	0.12%	\$0.00	NA	0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$169,790.97	0.12%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$161,933.19	0.12%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$162,309.22	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$152,446.17	0.11%	\$0.00	NA	0.00	NA
UNITED BANK OF UNION	1	\$157,700.00	0.11%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$478,804.64	0.35%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$334,400.00	0.24%	\$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$504,200.00	0.36%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,300.00	0.11%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$154,000.00	0.11%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$169,790.98	0.12%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.11%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11%	\$0.00	NA	\$0.00	NA

	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$152,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK	1	\$159,614.72	0.12% 0		NA	0 \$0.00	NA (
	WESTBURY BANK	3	\$470,600.00	0.34% 0	\$0.00	NA	0 \$0.00	NA (
	WESTERRA CREDIT UNION	2	\$328,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	1	\$157,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	4	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	
	Unavailable	142		· · · · · · · · · · · · · · · · · · ·	1 1		0 \$0.00	
Total		862	\$138,686,868.87	100% 0	\$0.00		0 \$0.00	
		\longrightarrow			 		\bot	
31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59% 0	\$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41% 0	\$0.00	NA	0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51				0 \$0.00	
	Unavailable	4		31.43% 0			0 \$0.00	
Total		12	\$1,863,006.15	100% 0	\$0.00		0 \$0.00	(
			<u> </u>	——	<u> </u>			
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$206,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$150,100.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$51,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	\$0.00	NA	0 \$0.00	NA
	3	•		•	•			•

ALERUS FINANCIAL	1	\$74,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
ALPINE BANK & TRUST CO	11	\$596,429.38	1.03% 0 \$0.00	NA 0 \$0.0	0 NA
ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89% 0 \$0.00	NA 0 \$0.0	0 NA
AMARILLO NATIONAL BANK	2	\$129,600.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN BANK	4	\$278,990.60	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN BANK & TRUST CO., INC	1	\$80,000.00			0 NA
AMERICAN BANK, N.A	1	\$81,500.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
ANCHORBANK FSB	19	\$1,194,300.00	2.06% 0 \$0.00	NA 0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00			
ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71% 0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22% 0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,442.47	0.25% 0 \$0.00	NA 0 \$0.0	0 NA(
BANCORPSOUTH BANK	14	\$903,500.00	1.56% 0 \$0.00	NA 0 \$0.0	0 NA
BANK FIRST NATIONAL	3	\$217,200.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
BANK MUTUAL	12	\$727,406.10	1.26% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF ABBEVILLE AND TRUST CO	1	\$75,000.00			

BANK OF AKRON	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA,	1	\$60,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
N.A	1				
BANK OF HAWAII	3	\$211,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$75,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER BANK OF OURINGY	1	\$94,000,00	0.14% 0 \$0.00	NA 0 \$0.00	NIA (
BANK OF QUINCY BANK OF	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD	2	\$143,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$62,475.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$317,183.71	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF					
WASHINGTON	1	\$37,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$54,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$280,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$76,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$116,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$71,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$71,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93% 0 \$0.00		NA
	2	\$126,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST MORTGAGE, LLC					
CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$31,516.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$184,816.35	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$55,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$59,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$117,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$63,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$322,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$189,570.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$153,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$564,404.56	0.97% 0 \$0.00) NA 0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	3	\$204,625.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA
DORAL BANK	1	\$79,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	10	\$706,544.16	1.22% 0 \$0.00) NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	3	\$193,600.00	0.33% 0 \$0.00) NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	2	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.12% 0 \$0.00) NA 0 \$0.	00 NA
EVERBANK	1	\$83,702.88	0.14% 0 \$0.00	NA 0 \$0.	00 NA
EXCHANGE STATE BANK	1	\$70,800.00			
FAA CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
FIDELITY BANK MORTGAGE	1	\$66,833.00			
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$199,654.13	0.34% 0 \$0.00) NA 0 \$0.	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00) NA 0 \$0.	00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$191,100.00	0.33% 0 \$0.00) NA 0 \$0.	00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
FIRST AMERICAN CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.14% 0 \$0.00) NA 0 \$0.	00 NA
FIRST BANK	1	\$81,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
FIRST BANK OF CLEWISTON	1	\$80,000.00			
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
FIRST CENTURY BANK, NA	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST	11	\$737,320.51	1.27% 0 \$0.00	NA 0 \$0.	00 NA
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COMPANY OF SC							
FIRST CITIZENS BANK NA	10	\$633,400.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$33,250.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$295,500.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$123,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$419,500.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$78,005.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	20	\$1,305,255.27	2.25% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$216,800.00	0.37% 0			0 \$0.00	
FRANDSEN BANK & TRUST	2	\$95,327.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$81,368.46	0.14% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$78,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.12% 0			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	4	\$270,399.74	0.47% 0	\$0.00	NA	0 \$0.00	NA

UNION						
GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23% 0 \$0.00) NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$55,000.00	0.09% 0 \$0.00) NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$252,700.00	0.44% 0 \$0.00) NA(\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25% 0 \$0.00) NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$63,000.00	0.11% 0 \$0.00) NA	\$0.00	NA
HAWTHORN BANK	1	\$56,000.00	0.1% 0 \$0.00) NA(\$0.00	NA
HEARTLAND CREDIT UNION	1	\$78,600.00	0.14% 0 \$0.00) NA	\$0.00	NA
HOME FEDERAL BANK	5	\$313,300.00	0.54% 0 \$0.00) NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38% 0 \$0.00) NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,603.77	0.15% 0 \$0.00) NA(\$0.00	NA
HONOR CREDIT UNION	1	\$75,000.00	0.13% 0 \$0.00) NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0 \$0.00) NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12% 0 \$0.00) NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22% 0 \$0.00) NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$45,600.00	0.08% 0 \$0.00) NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13% 0 \$0.00) NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$60,000.00	0.1% 0 \$0.00) NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26% 0 \$0.00) NA	\$0.00	NA
JUST MORTGAGE, INC	1	\$70,000.00	0.12% 0 \$0.00) NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11% 0 \$0.00) NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14% 0 \$0.00) NA	\$0.00	NA
	2	\$129,400.00	0.22% 0 \$0.00) NA	\$0.00	NA

LANDMARK CREDIT UNION							
LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$70,300.00	0.12%	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$67,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$71,200.00	0.12%			0 \$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$406,270.00		0 \$0.00		0 \$0.00	NA
MAX CREDIT UNION	2	\$140,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$187,000.00	0.32%			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	5	\$284,874.16	0.49% (0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%			0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%			0 \$0.00	
METLIFE BANK, NA	1	\$77,197.16	0.13%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%			0 \$0.00	
MIDWESTONE BANK	2	\$129,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14%			0 \$0.00	
MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$160,000.00	0.28%	0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07%			0 \$0.00	
MOUNTAIN AMERICA CREDIT	2	\$121,500.00	0.21%	\$0.00	NA	0 \$0.00	NA

UNION							
NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$309,240.00	0.53%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$598,351.97	1.03% (\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$71,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$112,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$35,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$136,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$125,413.29	0.22%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$79,906.08	0.14%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$396,785.00	0.68%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$83,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$626,867.50	1.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,225.00	0.56%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$446,245.64	0.77%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$241,750.00	0.42%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$201,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$269,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$75,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

1	\$73,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$299,700.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,500.00				0 \$0.00	NA
1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,450.00	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$282,200.00	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$151,125.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$211,571.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,500.00	0.14%	\$0.00	NA	0\$0.00	NA
1	\$79,500.00	0.14%	0.00	NA	0 \$0.00	NA
1	\$71,574.95	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$141,903.87	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
1	\$58,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.14%	0.00	NA	0 \$0.00	NA
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1	\$45,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$299,700.00 1 \$82,000.00 1 \$65,500.00 1 \$60,000.00 1 \$68,450.00 5 \$282,200.00 2 \$151,125.00 3 \$211,571.00 1 \$72,000.00 1 \$79,500.00 1 \$71,574.95 2 \$141,903.87 1 \$72,000.00 1 \$60,000.00 1 \$60,000.00 1 \$80,000.00 1 \$82,500.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00	4 \$299,700.00 0.52% 1 \$82,000.00 0.14% 1 \$65,500.00 0.11% 1 \$660,000.00 0.12% 1 \$68,450.00 0.12% 1 \$1,571.00 0.37% 1 \$72,000.00 0.14% 1 \$79,500.00 0.14% 1 \$71,574.95 0.12% 1 \$72,000.00 0.12% 1 \$72,000.00 0.12% 1 \$72,000.00 0.12% 1 \$72,000.00 0.14% 1 \$72,000.00 0.12% 1 \$72,000.00 0.12% 1 \$72,000.00 0.12% 1 \$72,000.00 0.12% 1 \$72,000.00 0.12% 1 \$72,000.00 0.12% 1 \$72,000.00 0.12% 1 \$72,000.00 0.12% 1 \$72,000.00 0.12% 1 \$80,000.00 0.14% 1 \$80,000.00 0.14% 1 \$80,000.00 0.14% 1 \$80,000.00 0.14% 1 \$82,000.00	4 \$299,700.00 0.52% 0 \$0.00 1 \$82,000.00 0.14% 0 \$0.00 1 \$65,500.00 0.11% 0 \$0.00 1 \$66,000.00 0.12% 0 \$0.00 1 \$68,450.00 0.49% 0 \$0.00 2 \$151,125.00 0.26% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 1 \$71,574.95 0.12% 0 \$0.00 2 \$141,903.87 0.24% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00	4 \$299,700.00 0.52% 0 \$0.00 NA 1 \$82,000.00 0.14% 0 \$0.00 NA 1 \$65,500.00 0.11% 0 \$0.00 NA 1 \$660,000.00 0.1% 0 \$0.00 NA 1 \$68,450.00 0.12% 0 \$0.00 NA 5 \$282,200.00 0.49% 0 \$0.00 NA 2 \$151,125.00 0.26% 0 \$0.00 NA 3 \$211,571.00 0.37% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 1 \$79,500.00 0.14% 0 \$0.00 NA 2 \$141,903.87 0.24% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA	4 \$299,700.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$660,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$282,200.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$151,125.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$211,571.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$71,574.95 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.14% 0 \$0.00 NA 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTHERN BANK & TRUST COMPANY	2	\$124,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$206,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$129,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$168,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$310,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$167,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$123,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$507,620.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$79,901.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$236,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$405,755.60	0.7% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$122,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$79,703.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,773.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$153,548.09	0.26% 0 \$0.00	NA 0 \$0.00	NA

THE MERCHANTS NATIONAL BANK	3	\$204,710.00	0.35%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$76,000.00	0.13%	\$0.00	NA	0 \$0.00) NA(
THE PARK BANK	1	\$83,000.00	0.14%	0.00\$	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00) NA(
THINK MUTUAL BANK	3	\$207,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,917.82	0.2%	\$0.00	NA	0 \$0.00) NA(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$67,900.00	0.12% (\$0.00	NA	0 \$0.00) NA(
TRAVERSE CITY STATE BANK	1	\$74,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$142,700.00	0.25%	\$0.00	NA	0 \$0.00) NA(
UMPQUA BANK	1	\$55,932.71	0.1%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK	1	\$75,568.12	0.13%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$277,800.01	0.48%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$150,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$79,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$65,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$83,700.00	0.14%	\$0.00	NA	0 \$0.00) NA(
VALLEY BANK AND TRUST COMPANY	1	\$63,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$107,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$103,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.14%	\$0.00	NA	0 \$0.00) NA(

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WAUKESHA STATE BANK	5	\$360,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
WAYNE BANK	1	\$76,814.58	0.13% 0	\$0.00	NA	0 \$0.00	NA (
WAYNE BANK AND TRUST COMPANY	1	\$45,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$52,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$51,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	6	\$386,400.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$43,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
WORKERS CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	13	\$738,659.63	1.27% 0	\$0.00	NA	0 \$0.00	NA (
Unavailable	148	\$9,535,735.16				_	NA (
	891	\$57,954,788.47	100% 0	\$0.00		0 \$0.00	(
ABBEVILLE BUILDING AND LOAN, SSB	1	\$318,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$515,707.50	0.97% 0	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$448,720.84	0.84% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$207,100.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,613.68	2.85% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN FIRST CREDIT UNION	1	\$212,749.93	0.4%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$202,250.00	0.38% 0	\$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	2	\$484,400.00	0.91% 0	\$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	4	\$805,800.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,224,205.00	2.3% 0	\$0.00	NA	0 \$0.00	NA
	BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ANARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH	BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTEURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 148 891 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK TERRELL ANCHORBANK FSB 2 ASSOCIATED BANK, NA BANCORPSOUTH 5	BANK S \$360,000.00	BANK WAYNE BANK WAYN WAYNE BANK WAYN WAYNE BANK WAYN WAYNA WAYNA WAYNA WAYNA WAYNA WAYNA	BANK	BANK	BANK 3 \$360,000.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND 1 \$45,000.00 0.08% 0 \$0.00 NA 0 \$0.00 WESTECOMPANY 1 \$45,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 1 \$52,800.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 1 \$51,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 1 \$51,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 1 \$51,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTERA CREDIT 1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 1 \$57,000.00 0.1% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$57,000.00 0.1% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT 13 \$738,659 63 1.27% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL 148 \$9,535,735.16 16.51% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$318,000.00 0.6% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$318,000.00 0.6% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND 1 \$318,000.00 0.6% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$261,250.00 0.49% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$261,250.00 0.49% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$207,100.00 0.39% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$212,749.93 0.4% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$202,250.00 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$202,250.00 0.38% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 5 \$1224,205.00 2.3% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 5 \$1224,205.00 2.3% 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 WORKERS CREDIT 1 \$2124,205.00 2.3% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 5 \$1244,205.00 2.3% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 5 \$1244,205.00 2.3% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 5 \$1244,205.00 2.3% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 5 \$1244,205.00 2.3% 0 \$0.00 NA 0 \$0.00 WORKERS CRED

BANK MUTUAL	2	\$418,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$370,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$607,300.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$325,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$607,477.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$684,855.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$227,525.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$459,800.00	0.87% 0 \$0.00		NA
DANVERSBANK	1	\$373,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$282,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	3	\$632,569.00	1.19% 0 \$0.00	NA 0 \$0.00	NA

1	\$205,130.43	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
4	\$791,108.78	1.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$439,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
3	\$758,100.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$475,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$564,300.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$509,900.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,224,215.50	4.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$786,700.00			NA
1	\$275,595.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,007,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
2	\$583,290.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$291,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1 4 2 3 3 2 1 2 1 1 2 1 1 4 2 2 1 4 2 2 1 4 2	1 \$206,500.00 4 \$791,108.78 2 \$439,750.00 3 \$758,100.00 2 \$475,000.00 2 \$564,300.00 2 \$509,900.00 1 \$242,250.00 9 \$2,224,215.50 3 \$786,700.00 1 \$275,595.00 1 \$304,000.00 4 \$1,007,000.00 2 \$583,290.00 1 \$203,300.00 1 \$291,000.00	1 \$206,500.00 0.39% 0 \$0.00 4 \$791,108.78 1.49% 0 \$0.00 2 \$439,750.00 0.83% 0 \$0.00 3 \$758,100.00 1.43% 0 \$0.00 1 \$204,250.00 0.38% 0 \$0.00 2 \$564,300.00 1.06% 0 \$0.00 2 \$509,900.00 0.96% 0 \$0.00 1 \$242,250.00 0.46% 0 \$0.00 2 \$509,900.00 0.96% 0 \$0.00 3 \$786,700.00 1.48% 0 \$0.00 1 \$275,595.00 0.52% 0 \$0.00 1 \$234,500.00 0.44% 0 \$0.00 2 \$583,290.00 1.1% 0 \$0.00 2 \$583,290.00 1.1% 0 \$0.00 1 \$203,300.00 0.38% 0 \$0.00 1 \$291,000.00 0.55% 0 \$0.00	1 \$206,500.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$791,108.78 1.49% 0 \$0.00 NA 0 \$0.00 2 \$439,750.00 0.83% 0 \$0.00 NA 0 \$0.00 3 \$758,100.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$564,300.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$599,900.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$242,550.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$242,550.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$242,550.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$242,550.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$275,595.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$583,290.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$203,300.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.55% 0 \$0.00 NA 0 \$0.00

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	INVESTORS SAVINGS BANK	1	\$199,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$227,900.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$185,250.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$574,200.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	2	\$687,325.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$237,405.00	0.45% 0	\$0.00	NA	0 \$0.00	
	MEMBER HOME LOAN, L.L.C	2	\$479,655.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,700.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$411,679.84	0.77% 0	\$0.00	NA	0 \$0.00	NA
	MILFORD BANK, THE	1	\$251,750.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$247,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$223,250.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$216,600.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,700.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,752,326.65	3.3% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,550.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$183,350.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$727,268.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,250.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
-								

1	\$403,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$356,630.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
3	\$623,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$369,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (
1	\$228,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
3	\$727,900.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$547,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$324,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$294,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
1	\$370,980.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,300,950.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$259,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA(
2	\$533,462.00	1% 0 \$0.00	NA 0 \$0.00	NA (
3	\$941,225.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
1	\$270,423.85			NA (
1	\$346,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	2 3 3 2 1 3 1 1 1 1 2 3 1 1 1 1	2 \$356,630.00 3 \$623,200.00 2 \$369,750.00 1 \$228,000.00 3 \$727,900.00 1 \$324,000.00 1 \$294,500.00 1 \$210,000.00 1 \$370,980.00 4 \$1,300,950.00 1 \$259,350.00 1 \$218,500.00 2 \$533,462.00 3 \$941,225.00 1 \$228,400.00 1 \$270,423.85	2 \$356,630.00 0.67% 0 \$0.00 3 \$623,200.00 1.17% 0 \$0.00 2 \$369,750.00 0.7% 0 \$0.00 1 \$228,000.00 0.43% 0 \$0.00 2 \$547,200.00 1.03% 0 \$0.00 1 \$324,000.00 0.61% 0 \$0.00 1 \$294,500.00 0.55% 0 \$0.00 1 \$210,000.00 0.4% 0 \$0.00 1 \$370,980.00 0.7% 0 \$0.00 1 \$259,350.00 0.49% 0 \$0.00 1 \$259,350.00 0.49% 0 \$0.00 2 \$533,462.00 1.77% 0 \$0.00 1 \$228,400.00 0.43% 0 \$0.00 1 \$228,400.00 0.43% 0 \$0.00 1 \$228,400.00 0.43% 0 \$0.00 1 \$228,400.00 0.43% 0 \$0.00	2 \$356,630.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$623,200.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$727,900.00 1.37% 0 \$0.00 NA 0 \$0.00 2 \$547,200.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$370,980.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$259,350.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$533,462.00 1.77% 0 \$0.00 NA 0 \$0.00 3 \$941,225.00 1.77% 0 \$0.00 NA 0 \$0.00 1 \$228,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$228,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$228,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$228,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$228,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$228,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$228,400.00 0.43% 0 \$0.00 NA 0 \$0.00

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	UMPQUA BANK	1	\$319,724.19	0.6% 0	\$0.00	NA	0	\$0.00	NA (
	UNITED COMMUNITY BANK	1	\$266,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,500.00	1.89% 0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,750.00	0.52% 0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$223,250.00	0.42% 0	\$0.00	NA	0	\$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$203,300.00	0.38% 0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$324,900.00	0.61% 0	\$0.00	NA	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,180.00	0.54% 0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.47% 0	\$0.00	NA	0	\$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA (
	WORKERS CREDIT UNION	1	\$260,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$213,750.00	0.4%	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,446,419.52	6.47% 0	\$0.00	NA	0	\$0.00	NA (
Total		208	\$53,133,050.00	100% 0	\$0.00		0	\$0.00	(
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31416WF23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	3.51% 0	\$0.00	NA	0	\$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	2.78% 0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,722.78	2.66% 0	\$0.00	NA	0	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	1	\$252,087.72	3.47% 0	\$0.00	NA	0	\$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$260,650.00	3.58% 0	\$0.00	NA	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	2	\$504,003.91	6.93% 0	\$0.00	NA	0	\$0.00	NA (
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	4.33% 0	\$0.00	NA	0	\$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	2	\$763,745.74	10.5% 0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	1	\$413,999.20	5.69% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$271,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$284,216.78	3.91% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$472,500.00	6.5% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	2	\$631,619.07	8.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,454,754.56	33.73% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,274,649.76	100% 0 \$0.00	0 \$0.00	
31416WF31	BANK OF AMERICA, N.A	1	\$222,174.70	10.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,806,304.46	89.05% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,028,479.16	100% 0 \$0.00	0 \$0.00	
				1= 7 121 0 40 00	27.10.40.00	
31416WF49	CITIMORTGAGE, INC	1	\$201,879.39	17.54% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$779,300.20	67.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$169,459.52	14.73% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,150,639.11	100% 0 \$0.00	0 \$0.00	
	A DIZONA GELA EE					
31416WFA5	ARIZONA STATE CREDIT UNION	1	\$287,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$252,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$775,300.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$392,200.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$533,114.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$154,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$433,680.27	2.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$155,270.15	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$451,375.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$316,600.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$241,250.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$585,500.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
		3	\$756,600.00	4.15% 0 \$0.00	NA 0 \$0.00	NA

	INDEPENDENT BANK CORPORATION					
	LAKE MICHIGAN CREDIT UNION	1	\$267,713.49	1.47% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$161,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	5	\$1,450,062.82	7.95% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$457,400.00		NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$563,700.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$215,123.45	1.18% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$330,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$581,250.00		NA 0 \$0.00	N/
	RANDOLPH SAVINGS BANK	1	\$196,000.00		NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$244,700.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	4	\$874,117.98	4.79% 0 \$0.00	NA 0 \$0.00	N
	SAFE CREDIT UNION	1	\$320,000.00	1.76% 0 \$0.00	NA 0 \$0.00	N.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,750.00	3% 0 \$0.00	NA 0 \$0.00	N.
	TELCOM CREDIT UNION	1	\$332,100.00	1.82% 0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,973,905.21	10.83% 0 \$0.00	NA 0 \$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$233,300.00		NA 0 \$0.00	N.
<u> </u>	UMPQUA BANK	1	\$312,450.00	1.71% 0 \$0.00	NA 0 \$0.00	N.
	UNITED MORTGAGE COMPANY	3	\$482,500.00	, , , , , , , , , , , , , , , , , , ,	NA 0 \$0.00	N.
<u> </u>	WEBSTER BANK, N.A	1	\$184,000.00	1.01% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	12	\$3,025,053.99		NA 0 \$0.00	N
Total		76	\$18,232,416.36	100% 0 \$0.00	0 \$0.00	
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31416WFB3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00		NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT	1	\$111,467.00	0.53% 0 \$0.00	NA 0 \$0.00	N

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AEA FEDERAL CREDIT UNION	1	\$141,000.00	0.67% 0 \$0.00	NA 0	80.00 NA
ALABAMA ONE CREDIT UNION	1	\$30,400.00	0.14% 0 \$0.00	NA 0	80.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,230,239.61	5.86% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.14% 0 \$0.00	NA 0	\$0.00 NA
ARIZONA STATE CREDIT UNION	4	\$501,000.00	2.38% 0 \$0.00	NA 0	80.00 NA
ASSOCIATED BANK, NA	1	\$205,000.00	0.98% 0 \$0.00	NA 0	80.00 NA
BANK OF HAWAII	1	\$100,000.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
BAXTER CREDIT UNION	1	\$314,000.00	1.49% 0 \$0.00	NA 0	80.00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$265,000.00	1.26% 0 \$0.00	NA 0	80.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.83% 0 \$0.00	NA 0	80.00 NA
CENTRAL MORTGAGE COMPANY	2	\$278,500.00	1.33% 0 \$0.00	NA 0	\$0.00 NA
CHASE HOME FINANCE, LLC	1	\$475,024.09	2.26% 0 \$0.00	NA 0	80.00 NA
COMMUNITYONE BANK, N.A	1	\$59,000.00	0.28% 0 \$0.00	NA 0	80.00 NA
CORTRUST BANK	1	\$97,000.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
CUMBERLAND SECURITY BANK	1	\$30,700.00	0.15% 0 \$0.00	NA 0	80.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,000.00	1.71% 0 \$0.00	NA 0	\$0.00 NA
DORAL BANK	3	\$322,500.00	1.54% 0 \$0.00	NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$208,750.00	0.99% 0 \$0.00	NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
EAST BOSTON SAVINGS BANK	1	\$198,251.10	0.94% 0 \$0.00	NA 0	60.00 NA
EVERBANK	5	\$1,210,630.58	5.76% 0 \$0.00	NA 0	\$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.72% 0 \$0.00	NA 0	\$0.00 NA

FIRST BANK RICHMOND, NA	1	\$160,756.63	0.77% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,000.00	1.14% 0\$	\$0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,612,179.29	7.67% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$479,100.00	2.28% 0 \$	\$0.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$245,196.00	1.17% 0 \$	\$0.00 NA	0 \$0.00	NA
FULTON BANK	2	\$341,000.00	1.62% 0 \$	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$178,220.00	0.85% 0 \$	\$0.00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$91,500.00	0.44% 0 \$	\$0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$201,800.00	0.96% 0 \$	\$0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$224,367.19	1.07% 0 \$	\$0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$160,000.00	0.76% 0\$	\$0.00 NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$206,956.30	0.99% 0\$	\$0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$128,800.00	0.61% 0 \$	\$0.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$222,000.00	1.06% 0 \$	\$0.00 NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$176,000.00	0.84% 0 \$	\$0.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$545,750.00	2.6% 0 \$	\$0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$630,519.84	3% 0 \$	\$0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$1,766,142.55	8.41% 0 \$	\$0.00 NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	6	\$692,500.00	3.3% 0 \$	\$0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$566,573.36	2.7% 0 \$	\$0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$906,111.19	4.31% 0 \$	\$0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.71% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$133,500.00	0.64% 0 \$	\$0.00 NA	0 \$0.00	NA

	THE PARK BANK	1	\$150,676.50	0.72% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$342,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$116,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$447,612.47	2.13% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$132,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$186,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$320,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$222,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00			NA
	Unavailable	10	\$1,829,226.96	8.68% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$21,008,100.66	100% 0 \$0.00	0 \$0.00	
			,			
31416WFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$812,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	8	\$2,846,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$775,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,466,929.13	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$252,000.00	0.16% 0 \$0.00		NA
	ALLIANCE BANK	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,800.00			NA
		13	\$1,713,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION					
AMERIANA BANK AND TRUST, SB	1	\$56,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,392,779.29	1.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$662,374.77	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$204,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$313,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$268,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$217,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$388,580.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$1,411,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$221,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	43	\$6,094,212.33	3.9% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$482,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$482,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$848,961.89	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$120,534.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$919,202.06	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$206,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$540,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$81,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$486,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$97,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$242,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

1	\$85,525.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
1	\$215,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
1	\$81,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
1	·				NA
1	·				NA
2	\$207,500.89				NA
5	\$784,400.00	0.5% 0	\$0.00 NA	0 \$0.00	NA
3	\$434,500.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
4	\$583,163.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
19	\$5,026,902.14	3.22% 0	\$0.00 NA	0 \$0.00	NA
4	\$607,800.00	0.39% 0	\$0.00 NA	0 \$0.00	NA
2	\$163,600.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
12	\$2,422,050.00	1.55% 0	\$0.00 NA	0 \$0.00	NA
2	\$95,766.44	0.06% 0	\$0.00 NA	0 \$0.00	NA
7	\$1,303,166.00	0.83% 0	\$0.00 NA	0 \$0.00	NA
1	\$100,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
1	\$100,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
25	\$3,414,252.40	2.19% 0	\$0.00 NA	0 \$0.00	NA
1	\$140,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$257,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
4	\$498,464.70	0.32% 0	\$0.00 NA	0 \$0.00	NA
5	\$648,210.98	0.41% 0	\$0.00 NA	0 \$0.00	NA
1	\$196,009.16	0.13% 0	\$0.00 NA	0 \$0.00	NA
1	\$182,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
	1 1 1 1 2 5 3 4 19 4 2 12 2 7 1 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,000.00 1 \$81,000.00 1 \$315,000.00 1 \$96,000.00 2 \$207,500.89 5 \$784,400.00 3 \$434,500.00 4 \$583,163.00 19 \$5,026,902.14 4 \$607,800.00 2 \$163,600.00 2 \$95,766.44 7 \$1,303,166.00 1 \$100,000.00 1 \$100,000.00 1 \$140,000.00 1 \$257,000.00 4 \$498,464.70 5 \$648,210.98 1 \$196,009.16	1 \$215,000.00 0.14% 0 1 \$81,000.00 0.05% 0 1 \$315,000.00 0.2% 0 1 \$96,000.00 0.06% 0 2 \$207,500.89 0.13% 0 5 \$784,400.00 0.5% 0 3 \$434,500.00 0.28% 0 4 \$583,163.00 0.37% 0 19 \$5,026,902.14 3.22% 0 4 \$607,800.00 0.39% 0 2 \$163,600.00 0.1% 0 12 \$2,422,050.00 1.55% 0 2 \$95,766.44 0.06% 0 7 \$1,303,166.00 0.83% 0 1 \$100,000.00 0.06% 0 25 \$3,414,252.40 2.19% 0 1 \$140,000.00 0.09% 0 2 \$3,414,252.40 2.19% 0 1 \$140,000.00 0.09% 0 2 \$3,414,252.40 2.19% 0 1 \$140,000.00 0.09% 0 2 \$448,464.70 0.32% 0 5 \$648,210.98 0.41% 0 1 \$196,009.16	1 \$215,000.00 0.14% 0 \$0.00 NA 1 \$315,000.00 0.2% 0 \$0.00 NA 1 \$96,000.00 0.2% 0 \$0.00 NA 2 \$207,500.89 0.13% 0 \$0.00 NA 3 \$434,500.00 0.28% 0 \$0.00 NA 4 \$583,163.00 0.37% 0 \$0.00 NA 19 \$5,026,902.14 3.22% 0 \$0.00 NA 2 \$163,600.00 0.1% 0 \$0.00 NA 2 \$163,600.00 0.1% 0 \$0.00 NA 12 \$2,422,050.00 1.55% 0 \$0.00 NA 13 \$100,000.00 0.06% 0 \$0.00 NA 14 \$100,000.00 0.06% 0 \$0.00 NA 15 \$1,303,166.00 0.83% 0 \$0.00 NA 16 \$100,000.00 0.06% 0 \$0.00 NA 17 \$1,303,166.00 0.83% 0 \$0.00 NA 18 \$100,000.00 0.06% 0 \$0.00 NA 19 \$257,000.00 0.16% 0 \$0.00 NA 10 \$100,000.00 0.06% 0 \$0.00 NA 11 \$140,000.00 0.06% 0 \$0.00 NA 11 \$140,000.00 0.06% 0 \$0.00 NA 12 \$257,000.00 0.16% 0 \$0.00 NA 13 \$257,000.00 0.16% 0 \$0.00 NA 14 \$498,464.70 0.32% 0 \$0.00 NA 15 \$648,210.98 0.41% 0 \$0.00 NA	1 \$215,000.00

1	\$148,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$357,930.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
2	\$229,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$191,621.40	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$799,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$349,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$221,452.44	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$310,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$150,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$627,200.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$449,100.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.1%	0.00	NA	0 \$0.00	NA
1						
3	\$682,000.00	0.44% (0,00	NA	0 \$0.00	NA
1	\$95,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1 2 1 5 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$357,930.00 1 \$104,000.00 2 \$229,800.00 1 \$191,621.40 5 \$799,500.00 1 \$120,000.00 1 \$80,000.00 1 \$80,000.00 1 \$221,452.44 1 \$310,000.00 1 \$150,800.00 1 \$65,000.00 1 \$77,000.00 1 \$77,000.00 1 \$148,500.00 1 \$60,000.00 3 \$682,000.00	2 \$357,930.00 0.23% 0 1 \$104,000.00 0.07% 0 2 \$229,800.00 0.15% 0 1 \$191,621.40 0.12% 0 5 \$799,500.00 0.51% 0 1 \$120,000.00 0.08% 0 1 \$100,000.00 0.06% 0 1 \$80,000.00 0.05% 0 3 \$349,700.00 0.22% 0 1 \$221,452.44 0.14% 0 1 \$310,000.00 0.2% 0 1 \$150,800.00 0.1% 0 1 \$65,000.00 0.04% 0 4 \$627,200.00 0.4% 0 1 \$77,000.00 0.05% 0 3 \$449,100.00 0.29% 0 1 \$148,500.00 0.1% 0 1 \$60,000.00 0.04% 0 3 \$682,000.00 0.44% 0	2 \$357,930.00 0.23% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 2 \$229,800.00 0.15% 0 \$0.00 1 \$191,621.40 0.12% 0 \$0.00 5 \$799,500.00 0.51% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$221,452.44 0.14% 0 \$0.00 1 \$310,000.00 0.2% 0 \$0.00 1 \$150,800.00 0.1% 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 1 \$77,000.00 0.29% 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 3 \$682,000.00 0.44% 0 \$0.00	2 \$357,930.00 0.23% 0 \$0.00 NA 1 \$104,000.00 0.07% 0 \$0.00 NA 2 \$229,800.00 0.15% 0 \$0.00 NA 1 \$191,621.40 0.12% 0 \$0.00 NA 5 \$799,500.00 0.51% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 3 \$349,700.00 0.22% 0 \$0.00 NA 1 \$221,452.44 0.14% 0 \$0.00 NA 1 \$150,800.00 0.1% 0 \$0.00 NA 1 \$65,000.00 0.4% 0 \$0.00 NA 4 \$627,200.00 0.4% 0 \$0.00 NA 3 \$449,100.00 0.29% 0 \$0.00 NA 1 \$148,500.00 0.1% 0 \$0.00 NA 1 \$148,500.00 0.4% 0 \$0.00 NA 3 \$682,000.00 0.44% 0 \$0.00 NA	2 \$357,930.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$229,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$191,621.40 0.12% 0 \$0.00 NA 0 \$0.00 5 \$799,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$221,452.44 0.14% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$150,800.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.44% 0 \$0.00 NA 0 \$0.00

2	\$540,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$243,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.09%	0.00	NA	0 \$0.00	NA (
1	\$173,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,554,797.49	1% (\$0.00	NA	0 \$0.00	NA
1	\$379,650.00	0.24%	0\$0.00	NA	0 \$0.00	NA (
1	\$81,600.00					
1	\$100,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA (
1	\$188,000.00					
6	\$1,120,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
2	\$127,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,500.00	0.09%	0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.03%	0.00	NA	0 \$0.00	NA
1	\$62,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$183,325.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
3	\$430,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,228,289.80	0.79%	0.00	NA	0 \$0.00	NA (
1	\$92,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$102,248.71	0.07%	\$0.00	NA	0 \$0.00	NA (
3	\$722,500.00	0.46%	\$0.00	NA	0 \$0.00	NA (
1	\$131,000.00	0.08%	\$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 \$55,000.00 1 \$140,000.00 1 \$173,000.00 1 \$1,554,797.49 1 \$379,650.00 1 \$100,000.00 1 \$188,000.00 1 \$188,000.00 2 \$127,500.00 1 \$140,500.00 1 \$50,000.00 1 \$62,500.00 2 \$183,325.00 3 \$430,200.00 9 \$1,228,289.80 1 \$92,000.00 1 \$102,248.71 3 \$722,500.00	1 \$55,000.00 0.04% 1 \$140,000.00 0.09% 1 \$173,000.00 0.11% 10 \$1,554,797.49 1% 1 \$379,650.00 0.24% 1 \$100,000.00 0.05% 1 \$100,000.00 0.06% 1 \$188,000.00 0.12% 6 \$1,120,000.00 0.72% 2 \$127,500.00 0.08% 1 \$140,500.00 0.09% 1 \$50,000.00 0.03% 1 \$50,000.00 0.03% 1 \$62,500.00 0.04% 2 \$183,325.00 0.12% 3 \$430,200.00 0.28% 9 \$1,228,289.80 0.79% 1 \$92,000.00 0.06% 1 \$102,248.71 0.07% 3 \$722,500.00 0.46%	1 \$55,000.00 0.04% 0 \$0.00 1 \$243,500.00 0.16% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$173,000.00 0.11% 0 \$0.00 10 \$1,554,797.49 1% 0 \$0.00 1 \$379,650.00 0.24% 0 \$0.00 1 \$81,600.00 0.05% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 2 \$127,500.00 0.08% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$62,500.00 0.04% 0 \$0.00 2 \$183,325.00 0.12% 0 \$0.00 3 \$430,200.00 0.28% 0 \$0.00 9 \$1,228,289.80 0.79% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$102,248.71 0.07% 0 \$0.00 3 \$722,500.00 0.46% 0 \$0.00	1 \$55,000.00 0.04% 0 \$0.00 NA 1 \$243,500.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$173,000.00 0.11% 0 \$0.00 NA 1 \$1,554,797.49 1% 0 \$0.00 NA 1 \$379,650.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.72% 0 \$0.00 NA 6 \$1,120,000.00 0.72% 0 \$0.00 NA 2 \$127,500.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 2 \$183,325.00 0.04% 0 \$0.00 NA 3 \$430,200.00 0.28% 0 \$0.00 NA 1 \$92,000.00 0.06% 0 \$0.00 NA 1 \$102,248.71 0.07% 0 \$0.00 NA 3 \$722,500.00 0.46% 0 \$0.00 NA	1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$243,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$1,554,797.49 1% 0 \$0.00 NA 0 \$0.00 1 \$379,650.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,120,000.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$183,325.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$430,200.00 0.28% 0 \$0.00 NA 0 \$0.00 9 \$1,228,289.80 0.79% 0 \$0.00 NA 0 \$0.00 1 \$102,248.71 0.07% 0 \$0.00 NA 0 \$0.00 1 \$102,248.71 0.07% 0 \$0.00 NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$135,144.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$39,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$538,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$656,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$294,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$258,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$264,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$62,914.07	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$1,491,022.38	0.95%	\$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$141,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$1,016,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$63,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	2	\$303,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	12	\$1,775,045.00	1.14% (\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	3	\$982,625.00				0 \$0.00	
GESA CREDIT UNION	3	\$439,400.00	0.28%	\$0.00	NA	0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$299,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$209,900.00	0.13%	\$0.00	NA	0 \$0.00	NA (
GREAT MIDWEST BANK SSB	3	\$388,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA(
GUARDIAN CREDIT UNION	3	\$414,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,581,856.00	1.01% (\$0.00	NA	0 \$0.00	NA (
HANCOCK BANK	1	\$183,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	2	\$320,000.00	0.2%	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	2	\$458,500.00	0.29%	\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	4	\$449,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00				0 \$0.00	NA (
HOME STATE BANK	2	\$162,700.00	0.1%	\$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	1	\$191,950.00	0.12%	\$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$124,800.00	0.08%	\$0.00	NA	0 \$0.00	NA

HONOR STATE BANK	1	\$166,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$95,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,053,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$162,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$262,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,600,800.39	1.02% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$81,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,399,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$484,689.55	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,035,043.25	0.66% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$207,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$249,930.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$156,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$326,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$326,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C							
MEMBERS MORTGAGE COMPANY INC	3	\$524,500.00	0.34% 0	\$0.00 N	A 0	\$0.00	NA
MERCANTILE BANK	4	\$423,800.00	0.27% 0	\$0.00 N	A 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46				\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00 N	A 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15% 0	\$0.00 N	A 0	\$0.00	NA
METLIFE BANK, NA	1	\$343,317.45	0.22% 0	\$0.00 N	$\mathbf{A}0$	\$0.00	NA
MID-PENN BANK	1	\$400,000.00	0.26% 0	\$0.00 N	$\mathbf{A}0$	\$0.00	NA
MIDLAND STATES BANK	1	\$408,000.00	0.26% 0	\$0.00 N	A 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06% 0	\$0.00 N	A 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25% 0	\$0.00 N	A 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11% 0	\$0.00 N	A 0	\$0.00	NA
MIDWESTONE BANK	2	\$138,500.00	0.09% 0	\$0.00 N	A 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08% 0	\$0.00 N	A 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32% 0	\$0.00 N	A 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$237,500.00	0.15% 0	\$0.00 N	A 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.13% 0	\$0.00 N	A 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$615,900.00	0.39% 0	\$0.00 N	A 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$365,000.00	0.23% 0	\$0.00 N	A 0	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34% 0	\$0.00 N	A 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06% 0	\$0.00 N	A 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1% 0	\$0.00 N	A 0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3% 0 \$0.0	00 NA(\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23% 0 \$0.0	00 NA(\$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$680,000.00	0.44% 0 \$0.0	00 NA(\$0.00	NA
NEW ALLIANCE BANK	1	\$235,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
NEW ERA BANK	1	\$359,000.00	0.23% 0 \$0.0	00 NA (\$0.00	NA (
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8% 0 \$0.0	00 NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28% 0 \$0.0	00 NA(\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03% 0 \$0.0	00 NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$193,912.42	0.12% 0 \$0.0	00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91% 0 \$0.0	00 NA	\$0.00	NA
OAK BANK	2	\$304,500.00	0.19% 0 \$0.0	00 NA (\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$353,000.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.07% 0 \$0.0	00 NA(\$0.00	NA (
ONE WASHINGTON FINANCIAL	2	\$235,750.00	0.15% 0 \$0.0	00 NA	\$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	2	\$430,534.72	0.28% 0 \$0.0	00 NA(\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05% 0 \$0.0	NA (\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
ORRSTOWN BANK	3	\$401,500.00	0.26% 0 \$0.0	00 NA (\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4% 0 \$0.0	NA (\$0.00	NA
	3	\$236,250.00	0.15% 0 \$0.0	00 NA(\$0.00	NA

PAPER CITY SAVINGS ASSOCIATION						
PATELCO CREDIT UNION	3	\$725,545.00	0.46% 0 \$0.	.00 NA	0 \$0.00	NA
PBI BANK	1	\$260,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$897,550.14			\$0.00	NA
PIONEER BANK	1	\$44,500.00	0.03% 0 \$0.	.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$602,500.00			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	\$261,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$459,562.24	0.29% 0 \$0.	.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$260,284.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04% 0 \$0.	NA (0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83% 0 \$0.	.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$297,100.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA
PUTNAM BANK	1	\$60,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$264,000.00			0 \$0.00	NA
RABOBANK, N.A	2	\$325,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89% 0 \$0.	.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$285,294.10	0.18% 0 \$0.	.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53% 0 \$0.	NA (\$0.00	NA
RIVERMARK COMMUNITY CREDIT	1	\$112,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA

2	\$145,135.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$632,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1				NA
1	\$120,409.00			NA
1	\$272,365.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$342,000.00			NA
1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,726.85	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$814,993.70	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$991,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
3	\$981,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$410,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$632,000.00 1 \$106,400.00 1 \$120,409.00 1 \$272,365.46 1 \$342,000.00 1 \$52,000.00 1 \$49,726.85 1 \$189,600.00 1 \$60,000.00 1 \$106,400.00 1 \$181,000.00 1 \$190,800.00 1 \$190,800.00 1 \$410,000.00 1 \$86,500.00	3 \$632,000.00 0.4% 0 \$0.00 1 \$106,400.00 0.07% 0 \$0.00 1 \$120,409.00 0.08% 0 \$0.00 1 \$272,365.46 0.17% 0 \$0.00 1 \$342,000.00 0.22% 0 \$0.00 1 \$52,000.00 0.03% 0 \$0.00 1 \$49,726.85 0.03% 0 \$0.00 1 \$189,600.00 0.12% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$106,400.00 0.07% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 1 \$190,800.00 0.12% 0 \$0.00 1 \$190,800.00 0.12% 0 \$0.00 1 \$410,000.00 0.26% 0 \$0.00 1 \$86,500.00 0.06% 0 \$0.00	3 \$632,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,409.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$272,365.46 0.17% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$49,726.85 0.03% 0 \$0.00 NA 0 \$0.00 1 \$189,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00

STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
SUMMIT CREDIT UNION	7	\$922,780.00	0.59%	0 \$0.00	NA	0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	5	\$438,467.13	0.28%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$222,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$52,240.31	0.03%	0 \$0.00	NA	0 \$0.00) NA
TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
TELCOM CREDIT UNION	1	\$100,800.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
TEXAS BANK	1	\$181,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,724.24	0.07%	0 \$0.00	NA	0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$210,807.26	0.13%	0 \$0.00	NA	0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	2	\$492,767.04	0.32%	0 \$0.00	NA	0 \$0.00) NA
THE PARK BANK	2	\$329,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	2	\$164,400.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$324,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
TRAVIS CREDIT UNION	2	\$303,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
TRISTAR BANK	1	\$119,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$576,800.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
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UMPQUA BANK	4	\$486,697.46	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$325,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$235,152.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$350,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$262,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$68,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,584.55	0.09% 0 \$0.00	NA 0 \$0.00	NA(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
VALLEY BANK AND TRUST COMPANY	1	\$107,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$477,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$326,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$454,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,912,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$395,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
WESCOM CENTRAL	4	\$713,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	4	\$719,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
WESTCONSIN	2	\$299,750.00			
WESTERRA CREDIT UNION	1	\$211,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 4 WESTERAL CREDIT UNION WESTERAL CREDIT UNION WESTERAL CREDIT UNION WESTERAL CREDIT UNION	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNION VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK 4 \$713,300.00 WESTBURY BANK 4 \$719,000.00 WESTBURY BANK 4 \$719,000.00 WESTERRA CREDIT 1 \$211,000.00 WESTERRA CREDIT 1 \$211,000.00	UNITED BANK OF UNION	UNITED BANK OF UNION 4 \$325,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 4 \$235,152.05 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$350,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED SECURITY 1 \$262,100.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$68,700.00 0.04% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$68,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$68,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & \$145,584.55 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY SEMPLOYEES CREDIT UNION UNIVERSITY SEMPLOYEES CREDIT UNION UNIVERSITY SEMPLOYEES CREDIT UNION UNIVERSITY SEMPLOYEES CREDIT UNION UNIVERSITY SEMPLOYEES CREDIT UNION UNIVERSITY SEMPLOYEES CREDIT UNION UNIVERSITY SEMPLOYEES CREDIT UNION UNIVERSITY SEMPLOYEES CREDIT UNION UNIVERSITY SEMPLOYEES CREDIT SEMPLOYEES CREDIT UNION UNIVERSITY SEMPLOYEES CREDIT SEMPLOYEES CREDIT UNION UNIVERSITY SEMPLOYEES CREDIT SEMPLOYEES CREDIT UNION UNION UNIVERSITY SEMPLOYEES CREDIT UNION UNION UNION UNIVERSITY SEMPLOYEES CREDIT SEMPLOYEES CREDIT UNION SEDERAL CREDIT UNION SEDERAL CREDIT UNION SEMPLOYEES CREDIT UNION UNION WASHINGTON STATE SEMPLOYEES CREDIT SEMPLOYEES CREDIT UNION UNION WASHINGTON STATE SEMPLOYEES CREDIT S

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,175,059.80	0.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$24,052,859.62	15.48%	\$0.00	NA	0 \$0.00	NA (
Total		988	\$156,206,452.91	100%	\$0.00		0 \$0.00	
31416WFD9	MISSION FEDERAL CREDIT UNION	1	\$52,472.73	4.4%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SECURITY, INC	1	\$164,311.68	13.79% (\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$149,919.42	12.58%		NA	0 \$0.00	NA
	Unavailable	3	\$825,079.20	69.23%	+		0 \$0.00	
Total		6	\$1,191,783.03	100%	\$0.00		0 \$0.00	(
31416WFE7	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,286.00	0.67%	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$118,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$205,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	\$624,600.00				0 \$0.00	NA
	AMEGY MORTGAGE	9	\$1,807,159.20	3.03%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,447,059.07	5.79% (\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$304,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$515,600.00	0.87%			0 \$0.00	NA
	ANCHORBANK FSB	1	\$129,245.63	0.22%	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$244,920.00	0.41%	\$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK, NA	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.0	NA (
ASSOCIATED CREDIT UNION	3	\$279,000.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
BANCO SANTANDER PUERTO RICO	1	\$71,413.86	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
BANCORPSOUTH BANK	1	\$240,500.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
BANK MUTUAL	3	\$503,960.42	0.85% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF HAWAII	8	\$1,370,000.00	2.3% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF SPRINGFIELD	9	\$1,284,536.00	2.16% 0 \$0.00	NA 0 \$0.0	NA (
BANKFINANCIAL FSB	1	\$89,510.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
BARKSDALE FEDERAL CREDIT UNION	2	\$305,508.93	0.51% 0 \$0.00	NA 0 \$0.0	NA (
BAXTER CREDIT UNION	3	\$571,692.11	0.96% 0 \$0.00	NA 0 \$0.0	NA (
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$334,600.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK STATE BANK	3	\$268,000.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK OF PROVO	2	\$242,100.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	4	\$385,365.74	0.65% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRUE BANK	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS STATE BANK	1	\$68,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS UNION SAVINGS BANK	1	\$253,937.10	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
	3	\$351,089.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$517,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$319,580.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,800.00				0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00				0 \$0.00	NA
CUMANET, LLC	1	\$115,000.00	0.19%	0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$105,000.00				0 \$0.00	
CUSO MORTGAGE, INC	1	\$541,550.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	4	\$274,000.00	0.46%	0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00			NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$373,700.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$272,200.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00		0 \$0.00		0 \$0.00	
EVERBANK	2	\$391,700.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$160,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2%	0 \$0.00	NA	0 \$0.00	NA
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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$134,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$245,000.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$753,400.89	1.27%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$85,901.00	0.14%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	6	\$1,055,500.00	1.77%	0 \$0.00	NA	0\$0.00	NA (
GMAC MORTGAGE, LLC	2	\$484,000.00		0 \$0.00		\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$736,400.00	1.24%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	0 \$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA (
HERSHEY STATE BANK	1	\$144,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
HOMESTREET BANK	3	\$701,950.00	1.18%	0 \$0.00	NA	0.00\$	NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00				\$0.00	
ILLINI BANK	1	\$154,000.00	0.26%	0 \$0.00	NA	0.00	NA (
ILLINOIS NATIONAL BANK	2	\$111,550.00				\$0.00	
ISB COMMUNITY BANK	1	\$325,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
							

KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	\$0.00) NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	\$0.00) NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$686,294.57	1.15%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14% (\$0.00) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39% (\$0.00) NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$102,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$278,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29% (\$0.00) NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$416,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT	2	\$371,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
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ORIENTAL BANK AND TRUST	7	\$597,600.00	1% (\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$115,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$608,783.83	1.02%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$55,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$436,519.69	0.73%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$300,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$93,242.53	0.16%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$203,179.47	0.34%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$260,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$15,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
	1	\$205,000.00	0.34%	\$0.00	NA	0 \$0.00	NA

SOUND COMMUNITY BANK					
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$337,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,876.13	0.46% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$25,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$418,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$625,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	22	\$1,766,465.60	2.97% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$395,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$256,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$481,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$371,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

	WEBSTER BANK, N.A	5	\$913,661.33	1.53%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	8	\$1,026,000.00	1	0 \$0.00		0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$298,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$59,501.57	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$728,637.30	1.22%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$224,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,069,966.81	6.83%	0 \$0.00	NA	0 \$0.00	NA
Total		402	\$59,551,756.13		0 \$0.00		0 \$0.00	(
31416WFF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$6,282,752.00	69.2%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$130,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$200,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$120,314.12	1.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,346,646.49	25.84%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$9,079,712.61		0 \$0.00		0 \$0.00	
31416WFG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$654,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$776,949.99	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,227,237.85	0.62%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$426,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$768,300.00	0.15%	0 \$0.00		0 \$0.00	
	ADVANTAGE BANK	4	\$583,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$125,800.00	0.02%	0 \$0.00		0 \$0.00	

UNION					
AEA FEDERAL CREDIT UNION	2	\$285,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$327,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$124,512.50	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$177,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$305,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	10	\$1,695,371.33	0.32% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	\$2,362,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$1,441,580.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	14	\$3,108,023.14	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	46	\$9,200,357.76	1.76% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$178,585.62	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$216,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$289,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$985,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$548,060.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$1,637,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,043,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL	4	\$740,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
AMERIHOME MORTGAGE	1	\$167,862.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$107,002.00	0.03 /6 0 40.00	11710 40.00	1171
ANCHORBANK FSB	36	\$6,486,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$129,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$823,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	70	\$13,078,324.74	2.5% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$464,912.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$565,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	7	\$1,441,896.65	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$286,378.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	41	\$7,978,276.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$131,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	28	\$4,679,236.13	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	11	\$5,002,185.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$2,432,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$181,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$911,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$184,720.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$440,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	3	\$712,881.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	4	\$849,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

BA	NNER BANK	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FE	RKSDALE DERAL CREDIT JION	3	\$503,864.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
BA	AXTER CREDIT	10	\$1,966,773.88	0.38% 0 \$0.00	NA 0 \$0.00	NA
	LLCO CREDIT NON	5	\$1,102,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	RKSHIRE COUNTY VINGS BANK	12	\$2,310,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	THPAGE FEDERAL EDIT UNION	29	\$7,170,450.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
BE	TTER BANKS	1	\$138,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CC	ACKHAWK DMMUNITY CREDIT NON	7	\$1,367,680.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ACKHAWK STATE NK	4	\$682,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	DEING EMPLOYEES LEDIT UNION	3	\$525,229.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
	YN MAWR TRUST MPANY THE	6	\$1,589,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BU	JSEY BANK	4	\$826,148.78	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MBRIDGE VINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MBRIDGE STATE NK	1	\$145,650.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CC	RDINAL DMMUNITY CREDIT NON	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FII CC	RDINAL NANCIAL OMPANY, LIMITED RTNERSHIP	2	\$293,620.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CA	ARROLLTON BANK	5	\$1,194,325.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NTENNIAL NDING, LLC	2	\$431,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CE	NTRAL BANK	2	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NTRAL BANK LINOIS	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	NTRAL BANK OF OVO	3	\$392,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MI FE	NTRAL NNESOTA DERAL CREDIT NON	1	\$190,400.00	0.04% 0 \$0.00		NA
	NTRAL ORTGAGE	22	\$4,238,101.45	0.81% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$134,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$616,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	5	\$1,363,271.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$1,540,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	39	\$7,263,790.22	1.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$693,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$449,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,518,037.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	9	\$1,849,753.25	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$750,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	\$3,022,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,653,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	2	\$567,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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COMMUNITY BANK - MISSOULA						
COMMUNITY BANK, N.A	8	\$1,576,700.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$414,500.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2% 0 5	\$0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09% 0.9	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	10	\$1,985,464.98	0.38% 0	\$0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19% 0.5	\$0.00 NA	0 \$0.00	NA
CORTRUST BANK	4	\$1,013,700.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$722,200.00	0.14% 0 5		0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06% 0 5	\$0.00 NA	0 \$0.00	NA
CUMANET, LLC	1	\$280,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	5	\$1,339,200.00	0.26% 0		0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$543,401.03	0.1% 0	\$0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$824,300.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$977,000.00	0.19% 0.5	\$0.00 NA	0 \$0.00	NA
DENALI STATE BANK	3	\$655,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,393,218.00			0 \$0.00	NA
DFCU FINANCIAL	6	\$1,157,050.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$523,500.00			0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$176,065.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
DIME BANK	3	\$787,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT	1	\$236,500.00	0.05% 0 \$		0 \$0.00	NA

UNION					
DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$456,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	3	\$675,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$412,001.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$381,898.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ESSEX SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	3	\$615,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	3	\$673,698.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$632,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$446,234.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$353,410.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	25	\$6,918,335.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$272,095.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,107,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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FIFTH THIRD BANK	1	\$381,295.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,983.20	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	16	\$3,746,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$597,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,092,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$164,349.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK	5	\$837,100.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$584,625.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	17	\$3,671,975.00	0.7% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$392,000.00	0.07% 0 \$0.0	00 NA(\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$427,669.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$135,800.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.05% 0 \$0.0	00 NA(\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$362,750.00	0.07% 0 \$0.0	00 NA(\$0.00	NA
FIRST NIAGARA BANK	1	\$350,000.00	0.07% 0 \$0.0	00 NA(\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST PLACE BANK	32	\$6,157,961.63	1.18% 0 \$0.0	00 NA (\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$401,000.00			\$0.00	
FIRSTBANK PUERTO RICO	2	\$324,516.22	0.06% 0 \$0.0	00 NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
FORUM CREDIT UNION	7	\$1,435,594.40	0.27% 0 \$0.0	00 NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$192,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FULTON BANK	8	\$1,840,100.00	0.35% 0 \$0.0	00 NA (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$192,800.00	0.04% 0 \$0.0		\$0.00	
GESA CREDIT UNION	1	\$165,000.00	0.03% 0 \$0.0	00 NA (\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00			\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03% 0 \$0.0	00 NA(\$0.00	NA

2	\$333,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
7	\$1,421,626.60	0.27% 0 \$0.00	NA 0 \$0.00) NA
2	\$378,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
3	\$602,600.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
3	\$430,800.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
8	\$1,579,158.09	0.3% 0 \$0.00	NA 0 \$0.00) NA
6	\$1,449,450.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
4	\$762,150.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
24	\$5,194,065.86	0.99% 0 \$0.00	NA 0 \$0.00) NA
3	\$485,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
1	\$253,700.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
11	\$2,984,197.69	0.57% 0 \$0.00	NA 0 \$0.00) NA
2	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA(
6	\$901,200.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
5	\$764,150.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
8	\$1,518,950.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
2	\$364,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
3	\$555,500.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
2	\$969,703.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
1	\$199,900.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
	7 2 3 3 1 8 6 4 24 3 11 11 2 6 5 8 2 1	7 \$1,421,626.60 2 \$378,500.00 3 \$602,600.00 1 \$150,000.00 8 \$1,579,158.09 6 \$1,449,450.00 4 \$762,150.00 24 \$5,194,065.86 3 \$485,000.00 1 \$2,984,197.69 2 \$320,000.00 5 \$764,150.00 8 \$1,518,950.00 2 \$364,500.00 2 \$969,703.00 1 \$199,900.00 1 \$189,000.00	7 \$1,421,626.60 0.27% 0 \$0.00 2 \$378,500.00 0.07% 0 \$0.00 3 \$602,600.00 0.12% 0 \$0.00 3 \$430,800.00 0.08% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 8 \$1,579,158.09 0.3% 0 \$0.00 4 \$762,150.00 0.15% 0 \$0.00 24 \$5,194,065.86 0.99% 0 \$0.00 3 \$485,000.00 0.09% 0 \$0.00 1 \$2,984,197.69 0.57% 0 \$0.00 2 \$320,000.00 0.06% 0 \$0.00 5 \$764,150.00 0.15% 0 \$0.00 8 \$1,518,950.00 0.29% 0 \$0.00 2 \$364,500.00 0.07% 0 \$0.00 2 \$364,500.00 0.11% 0 \$0.00 1 \$199,900.00 0.04% 0 \$0.00 1 \$199,900.00 0.04% 0 \$0.00	7 \$1,421,626.60 0.27% 0 \$0.00 NA 0 \$0.00 2 \$378,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$602,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,579,158.09 0.3% 0 \$0.00 NA 0 \$0.00 4 \$762,150.00 0.15% 0 \$0.00 NA 0 \$0.00 24 \$5,194,065.86 0.99% 0 \$0.00 NA 0 \$0.00 1 \$253,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2,984,197.69 0.57% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$764,150.00 0.15% 0 \$0.00 NA 0 \$0.00 8 \$1,518,950.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$364,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$255,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,518,950.00 0.04% 0 \$0.00 NA 0 \$0.00

HUDSON VALLEY FEDERAL CREDIT UNION							
I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$527,530.57	0.1% 0	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$193,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$154,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$638,450.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
LAKELAND BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	4	\$945,000.00	0.18% 0			0 \$0.00	
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

2	\$679,500.00	0.13%	0\$0.00	NA	0	\$0.00	NA
1	\$363,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
1	\$270,705.16	0.05%	0 \$0.00	NA	0	\$0.00	NA
1	\$332,450.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
6	\$1,099,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
7	\$1,121,889.25	0.21%	0 \$0.00	NA	0	\$0.00	NA
1	\$282,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
4	\$981,950.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
13	\$3,101,637.23	0.59%	0 \$0.00	NA	0	\$0.00	NA
3	\$735,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	NA
3	\$467,725.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
1	\$185,700.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
2	\$497,163.85	0.09%	0 \$0.00	NA	0	\$0.00	NA
8	\$1,455,777.27	0.28%	0 \$0.00	NA	0	\$0.00	NA
6	\$999,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
1	\$200,660.00	0.04%	0 \$0.00	NA	.0	\$0.00	NA
1	\$238,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
1	\$204,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
2	\$328,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
1	\$128,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA
2	\$294,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
6	\$1,300,520.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
17	\$3,453,800.00	0.66%	0 \$0.00		Ш		NA
1	\$170,000.00	0.03%	0 \$0.00				NA
4	\$691,655.44	0.13%	0 \$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 6 1 7 1 4 13 3 1 2 8 6 1 1 2 1 1 2 6 17 1	1 \$363,000.00 1 \$270,705.16 1 \$332,450.00 6 \$1,099,000.00 7 \$1,121,889.25 1 \$282,000.00 4 \$981,950.00 3 \$735,000.00 3 \$467,725.00 1 \$185,700.00 2 \$497,163.85 8 \$1,455,777.27 6 \$999,000.00 1 \$238,000.00 2 \$328,500.00 1 \$128,000.00 2 \$328,500.00 1 \$128,000.00 2 \$294,000.00 3 \$1,300,520.00 3 \$1,300,520.00 3 \$1,300,520.00	1 \$363,000.00 0.07% 1 \$270,705.16 0.05% 1 \$332,450.00 0.06% 6 \$1,099,000.00 0.21% 1 \$417,000.00 0.08% 7 \$1,121,889.25 0.21% 1 \$282,000.00 0.05% 4 \$981,950.00 0.19% 13 \$3,101,637.23 0.59% 3 \$735,000.00 0.14% 3 \$467,725.00 0.09% 1 \$185,700.00 0.04% 2 \$497,163.85 0.09% 8 \$1,455,777.27 0.28% 6 \$999,000.00 0.19% 1 \$200,660.00 0.04% 2 \$328,000.00 0.05% 1 \$238,000.00 0.06% 1 \$128,000.00 0.06% 2 \$294,000.00 0.06% 6 \$1,300,520.00 0.25% 17 \$3,453,800.00 0.66% 1 \$170,000.00 0.03%	1 \$363,000.00 0.07% 0 \$0.00 1 \$270,705.16 0.05% 0 \$0.00 1 \$332,450.00 0.06% 0 \$0.00 6 \$1,099,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$1,121,889.25 0.21% 0 \$0.00 3 \$735,000.00 0.19% 0 \$0.00 3 \$735,000.00 0.14% 0 \$0.00 3 \$467,725.00 0.09% 0 \$0.00 4 \$185,700.00 0.04% 0 \$0.00 2 \$497,163.85 0.09% 0 \$0.00 8 \$1,455,777.27 0.28% 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 2 \$328,500.00 0.06% 0 \$0.00 2 \$294,000.00 0.06% 0 \$0.00 2 \$294,000.00 0.06% 0 \$0.00 3 \$1,300,520.00 0.25% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00	1 \$363,000.00 0.07% 0 \$0.00 NA 1 \$270,705.16 0.05% 0 \$0.00 NA 1 \$332,450.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 7 \$1,121,889.25 0.21% 0 \$0.00 NA 4 \$981,950.00 0.19% 0 \$0.00 NA 13 \$3,101,637.23 0.59% 0 \$0.00 NA 3 \$735,000.00 0.14% 0 \$0.00 NA 1 \$185,700.00 0.04% 0 \$0.00 NA 1 \$185,700.00 0.04% 0 \$0.00 NA 1 \$282,000.00 0.04% 0 \$0.00 NA 1 \$185,777.27 0.28% 0 \$0.00 NA 1 \$200,660.00 0.09% 0 \$0.00 NA 1 \$238,000.00 0.04% 0 \$0.00 NA 1 \$238,000.00 0.04% 0 \$0.00 NA 1 \$238,000.00 0.09% 0 \$0.00 NA 1 \$238,000.00 0.09% 0 \$0.00 NA 1 \$238,000.00 0.09% 0 \$0.00 NA 1 \$238,000.00 0.06% 0 \$0.00 NA 1 \$24,000.00 0.04% 0 \$0.00 NA 2 \$328,500.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 2 \$294,000.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA	1 \$363,000.00 0.07% 0\$0.00 NA 0 1 \$270,705.16 0.05% 0\$0.00 NA 0 1 \$332,450.00 0.06% 0\$0.00 NA 0 6 \$1,099,000.00 0.21% 0\$0.00 NA 0 1 \$417,000.00 0.08% 0\$0.00 NA 0 7 \$1,121,889.25 0.21% 0\$0.00 NA 0 4 \$981,950.00 0.19% 0\$0.00 NA 0 13 \$3,101,637.23 0.59% 0\$0.00 NA 0 3 \$735,000.00 0.14% 0\$0.00 NA 0 1 \$185,700.00 0.04% 0\$0.00 NA 0 2 \$497,163.85 0.09% 0\$0.00 NA 0 8 \$1,455,777.27 0.28% 0\$0.00 NA 0 1 \$238,000.00 0.19% 0\$0.00 NA 0 1 \$238,000.00 0.19% 0\$0.00 NA 0 1 \$238,000.00 0.19% 0\$0.00 NA 0 1 \$238,000.00 0.04% 0\$0.00 NA 0 1 \$238,000.00 0.04% 0\$0.00 NA 0 1 \$238,000.00 0.04% 0\$0.00 NA 0 2 \$328,500.00 0.06% 0\$0.00 NA 0 2 \$328,500.00 0.06% 0\$0.00 NA 0 1 \$128,000.00 0.06% 0\$0.00 NA 0 2 \$294,000.00 0.06% 0\$0.00 NA 0 1 \$128,000.00 0.06% 0\$0.00 NA 0 1 \$128,000.00 0.06% 0\$0.00 NA 0	1 \$363,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$270,705.16 0.05% 0 \$0.00 NA 0 \$0.00 1 \$332,450.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,099,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,121,889.25 0.21% 0 \$0.00 NA 0 \$0.00 4 \$981,950.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$3,101,637.23 0.59% 0 \$0.00 NA 0 \$0.00 3 \$467,725.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$467,725.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$185,700.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$467,725.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$185,700.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,455,777.27 0.28% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

ASSOCIATION					
MERIWEST MORTGAGE	2	\$478,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$627,928.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$204,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$351,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$310,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$833,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$820,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	14	\$3,617,307.29	0.69% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$834,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$975,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,059,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$573,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	4	\$684,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE MARKETS, LLC					
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	5	\$901,375.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$181,612.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,115,659.48	0.59% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$307,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$335,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

NUMARK CREDIT UNION	1	\$181,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$278,498.28	0.05% 0	\$0.00	NA	0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22% 0	\$0.00	NA	0 \$0.00) NA
OAK BANK	4	\$1,106,350.00	0.21% 0	\$0.00	NA	0 \$0.00) NA
OAK TRUST AND SAVINGS BANK	1	\$188,000.00				0 \$0.00	
OCEANFIRST BANK	6	\$1,459,566.46	0.28% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$315,900.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4% 0	\$0.00	NA	0 \$0.00) NA
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$286,400.00	0.05% 0	\$0.00	NA	0 \$0.00) NA(
ORIENTAL BANK AND TRUST	3	\$971,400.00				0 \$0.00) NA
ORRSTOWN BANK	2	\$416,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA(
PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA(
PANHANDLE STATE BANK	1	\$368,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$304,645.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	17	\$4,453,620.50	0.85% 0	\$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	27	\$6,648,332.55	1.27% 0	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$983,350.91	0.19% 0	\$0.00	NA	0 \$0.00) NA(
PEOPLES STATE BANK	1	\$232,000.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
PHH MORTGAGE CORPORATION	88	\$20,063,307.74	3.83% 0	\$0.00	NA	0 \$0.00) NA
PIONEER BANK	1	\$168,320.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$772,588.25	0.15% 0	\$0.00	NA	0 \$0.00) NA(
POLISH NATIONAL CREDIT UNION	2	\$322,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

10	Φ2 020 5 20 00	0.000		
10	\$2,038,530.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,665,811.69	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$304,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,684.84	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$473,557.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,367,240.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$379,115.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$265,057.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,366,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,709,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,373,434.21	0.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$367,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,503,962.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
6	\$924,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$647,620.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2 1 2 1 2 1 1 9 2 1 11 15 1 13 2 10 6 1 1 4	2 \$304,400.00 1 \$146,684.84 2 \$473,557.54 1 \$266,000.00 9 \$2,367,240.00 2 \$379,115.00 2 \$265,057.08 1 \$417,000.00 11 \$3,366,250.00 15 \$3,709,200.00 1 \$197,000.00 13 \$3,373,434.21 2 \$367,900.00 10 \$1,503,962.29 6 \$924,200.00 1 \$150,000.00 1 \$148,750.00 4 \$647,620.00	2 \$304,400.00 0.06% 0 \$0.00 1 \$146,684.84 0.03% 0 \$0.00 2 \$473,557.54 0.09% 0 \$0.00 1 \$266,000.00 0.05% 0 \$0.00 9 \$2,367,240.00 0.45% 0 \$0.00 2 \$379,115.00 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.64% 0 \$0.00 1 \$3,366,250.00 0.64% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 2 \$367,900.00 0.07% 0 \$0.00 1 \$1,503,962.29 0.29% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$148,750.00 0.03% 0 \$0.00 1 \$148,750.00 0.03% 0 \$0.00 1 \$148,750.00 0.03% 0 \$0.00	2 \$304,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$146,684.84 0.03% 0 \$0.00 NA 0 \$0.00 2 \$473,557.54 0.09% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.05% 0 \$0.00 NA 0 \$0.00 9 \$2,367,240.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$379,115.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$3,366,250.00 0.64% 0 \$0.00 NA 0 \$0.00 15 \$3,709,200.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$33,373,434.21 0.64% 0 \$0.00 NA 0 \$0.00 2 \$367,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,503,962.29 0.29% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,750.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,750.00 0.03% 0 \$0.00 NA 0 \$0.00

ROLLSTONE BANK & TRUST					
ROUNDBANK	3	\$545,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$903,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	20	\$4,565,074.59	0.87% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$128,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,019.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,020,444.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,287,341.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$366,066.78	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$330,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$713,069.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$458,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$377,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$266,696.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$438,277.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$365,900.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,412,345.03	0.46% 0 \$	60.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,294,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK	1	\$187,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA (
STATE BANK AND TRUST	3	\$472,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$301,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$150,000.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$370,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$1,056,131.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$148,000.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$155,000.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,419,000.00	0.46% 0 \$	60.00 NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$589,464.59	0.11% 0\$	60.00 NA	0 \$0.00	NA(
STURDY SAVINGS BANK	1	\$152,300.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	26	\$4,796,300.00	0.92% 0 \$	60.00 NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$141,934.27	0.03% 0 \$	60.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$772,478.48	0.15% 0 \$	60.00 NA	0 \$0.00	NA
SUTTON BANK	1	\$183,200.00	0.03% 0 \$	80.00 NA	0 \$0.00	NA (
TAYLOR COUNTY BANK	1	\$125,600.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
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TEACHERS FEDERAL CREDIT UNION	4	\$1,037,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,149.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	12	\$3,169,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$265,612.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$349,631.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$785,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$246,682.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,395,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,305,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$490,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$540,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	6	\$1,246,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	43	\$9,196,544.22	1.76% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$566,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	3	\$645,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

2	\$356,090.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$829,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
9	\$1,956,724.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$195,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
9	\$1,595,321.91	0.3% 0 \$0.0	00 NA	0.00\$	NA
1	\$261,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
4	\$636,200.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$602,341.96	0.11% 0 \$0.0	00 NA	\$0.00	NA
6	\$935,500.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
4	\$693,775.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
9	\$1,872,963.13	0.36% 0 \$0.0	00 NA	\$0.00	NA
1	\$161,400.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
1	\$134,500.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
13	\$3,101,081.36	0.59% 0 \$0.0	00 NA	\$0.00	NA
3	\$483,300.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
2	\$324,500.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
6	\$1,084,600.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$211,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
16	\$3,495,477.41	0.67% 0 \$0.0	00 NA	\$0.00	NA
	3 9 1 9 1 4 2 6 4 9 1 1 13 3 2 6 1	3 \$829,000.00 9 \$1,956,724.00 1 \$195,000.00 9 \$1,595,321.91 1 \$261,000.00 4 \$636,200.00 2 \$602,341.96 6 \$935,500.00 9 \$1,872,963.13 1 \$161,400.00 1 \$134,500.00 1 \$3,101,081.36 3 \$483,300.00 2 \$324,500.00 6 \$1,084,600.00 1 \$211,000.00	3 \$829,000.00 0.16% 0 \$0.0 9 \$1,956,724.00 0.37% 0 \$0.0 1 \$195,000.00 0.04% 0 \$0.0 9 \$1,595,321.91 0.3% 0 \$0.0 1 \$261,000.00 0.05% 0 \$0.0 2 \$602,341.96 0.11% 0 \$0.0 4 \$693,775.00 0.13% 0 \$0.0 9 \$1,872,963.13 0.36% 0 \$0.0 1 \$161,400.00 0.03% 0 \$0.0 1 \$134,500.00 0.03% 0 \$0.0 3 \$483,300.00 0.09% 0 \$0.0 4 \$324,500.00 0.06% 0 \$0.0 6 \$1,084,600.00 0.21% 0 \$0.0 1 \$211,000.00 0.04% 0 \$0.0	3 \$829,000.00 0.16% 0 \$0.00 NA 0 9 \$1,956,724.00 0.37% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 9 \$1,595,321.91 0.3% 0 \$0.00 NA 0 1 \$261,000.00 0.05% 0 \$0.00 NA 0 4 \$636,200.00 0.12% 0 \$0.00 NA 0 2 \$602,341.96 0.11% 0 \$0.00 NA 0 6 \$935,500.00 0.18% 0 \$0.00 NA 0 4 \$693,775.00 0.13% 0 \$0.00 NA 0 9 \$1,872,963.13 0.36% 0 \$0.00 NA 0 1 \$161,400.00 0.03% 0 \$0.00 NA 0 1 \$134,500.00 0.03% 0 \$0.00 NA 0 1 \$3,101,081.36 0.59% 0 \$0.00 NA 0 2 \$324,500.00 0.06% 0 \$0.00 NA 0 6 \$1,084,600.00 0.21% 0 \$0.00 NA 0 1 \$211,000.00 0.04% 0 \$0.00 NA 0	3 \$829,000.00 0.16% 0 \$0.00 NA 0 \$0.00 9 \$1,956,724.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,595,321.91 0.3% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$636,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$602,341.96 0.11% 0 \$0.00 NA 0 \$0.00 4 \$693,775.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$1,872,963.13 0.36% 0 \$0.00 NA 0 \$0.00 1 \$161,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$33,101,081.36 0.59% 0 \$0.00 NA 0 \$0.00 2 \$324,500.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,084,600.00 0.21% 0 \$0.00 NA 0 \$0.00

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	WAUKESHA STATE BANK	9	\$1,619,700.00	0.31% 0	\$0.00	NA	0 5	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$2,555,180.02				Ш	\$0.00	
]	WESTBURY BANK	14	\$2,746,014.75	0.52% 0	\$0.00	NA	0 5	\$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$495,800.00	0.09% 0	\$0.00	NA	0 5	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$126,300.00	0.02% 0	\$0.00	NA	08	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL	2	\$362,000.00	0.07% 0	\$0.00	NA	0 \$	\$0.00	NA
		1	\$179,000.00	0.03% 0	\$0.00	NA	0 5	\$0.00	NA
WINGS FINANC FEDERAL CRED UNION WINTER HILL B FSB WORTHINGTON	FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48% 0	\$0.00	NA	0 5	\$0.00	NA
		1	\$185,000.00	0.04% 0	\$0.00	NA	0 5	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$344,850.00		, and the second		0 5	\$0.00	NA
	Unavailable	320	\$67,095,887.03	12.75% 0			-	\$0.00	
Total		2,475	\$523,877,629.33	100% 0	\$0.00		0	\$0.00	[
31416WFH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,814,203.00	2.18% 0	\$0.00	NA	0 \$	\$0.00	NA
	ARVEST MORTGAGE COMPANY	30	\$6,401,870.00	7.69% 0	\$0.00	NA	0 5	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$950,560.29	1.14% 0	\$0.00	NA	0.5	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$722,500.00	0.87% 0	\$0.00	NA	0 5	\$0.00	NA
]	CITIMORTGAGE, INC	2	\$440,279.84	0.53% 0	\$0.00	NA	0 5	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,432.61	0.44% 0	\$0.00	NA	0 5	\$0.00	NA
	CONSUMERS CREDIT UNION	6	\$975,449.71	1.17% 0	\$0.00	NA	0 5	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$202,013.29				Ш	\$0.00	
		12	\$2,151,812.47	2.58% 0	\$0.00	NA	0 5	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA					
	MIDFIRST BANK	3	\$978,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$417,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$717,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$811,100.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$542,554.90	0.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	257	\$65,750,702.31	79% 0 \$0.00	NA 0 \$0.00	NA
Total		335	\$83,243,978.42	100% 0 \$0.00	0 \$0.00	
31416WFJ6	AMARILLO NATIONAL BANK	3	\$427,434.63	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$224,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$270,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,165,200.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$262,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$429,284.55	1% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$208,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,215.85	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$129,309.29	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$514,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$134,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$195,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$359,077.68	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$290,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$125,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$425,200.00	0.99% 0 \$0.00	NA 0 \$0.0	00 NA
CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93% 0 \$0.00	NA 0 \$0.0	00 NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,828.93	0.29% 0 \$0.00	NA 0 \$0.0	NA NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.0	NA NA
COMMUNITY CENTRAL BANK	1	\$132,720.00	0.31% 0 \$0.00	NA 0 \$0.0	NA NA
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
DORAL BANK	1	\$223,200.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
EVERBANK	1	\$130,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	1	\$208,000.00	0.48% 0 \$0.00	NA 0 \$0.0	NA NA
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY CO-OPERATIVE BANK	1	\$193,155.97	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$410,000.00	0.95% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,495,000.00	3.47% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$160,500.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA

FIRST MORTGAGE CORPORATION					
FIRST NIAGARA BANK	1	\$341,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$186,717.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$210,267.43	0.49% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$226,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$154,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$148,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$176,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,091,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$125,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$480,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$146,438.46	0.34% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$300,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$361,256.80	0.84% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$149,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$132,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$135,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	9	\$1,953,500.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$916,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$280,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$486,596.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$207,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1	\$240,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
		<u> </u>	11 1		

LIBERTY FEDERAL SAVINGS BANK					
LIFESTORE BANK	1	\$265,000.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55% 0 \$0.00	NA 0 \$0.0	00 NA
MACHIAS SAVINGS BANK	1	\$139,500.00	0.32% 0 \$0.00		
MARQUETTE BANK	1	\$238,181.69	0.55% 0 \$0.00	NA 0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.89% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE AMERICA, INC	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$210,400.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
OCEANFIRST BANK	2	\$286,476.66	0.67% 0 \$0.00	NA 0 \$0.0	00 NA
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.52% 0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4% 0 \$0.00		
PEOPLES BANK	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,000.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA
PHH MORTGAGE CORPORATION	2	\$477,625.53	1.11% 0 \$0.00	NA 0 \$0.0	00 NA
PMC BANCORP	1	\$250,000.00	0.58% 0 \$0.00	NA 0 \$0.0	00 NA
POPULAR MORTGAGE, INC	1	\$568,000.00	1.32% 0 \$0.00		00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$251,250.00	0.58% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$130,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA

1	\$165,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$284,866.00	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$205,875.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$280,938.93	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$161,600.00	0.38%	00.00	NA	0 \$0.00	NA
1	\$210,000.00				0 \$0.00	
1	\$135,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$217,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$277,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$377,000.00	0.88%	0.00	NA	0 \$0.00	NA
2	\$422,000.00					
1	\$415,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$284,866.00 1 \$135,000.00 1 \$300,000.00 1 \$205,875.00 1 \$139,000.00 1 \$190,000.00 1 \$280,938.93 1 \$161,600.00 1 \$210,000.00 1 \$217,500.00 1 \$217,500.00 1 \$277,000.00 1 \$277,000.00 2 \$422,000.00	2 \$284,866.00 0.66% 0 1 \$135,000.00 0.31% 0 1 \$300,000.00 0.7% 0 1 \$205,875.00 0.48% 0 1 \$139,000.00 0.32% 0 1 \$190,000.00 0.42% 0 1 \$280,938.93 0.65% 0 1 \$161,600.00 0.38% 0 1 \$210,000.00 0.49% 0 1 \$217,500.00 0.5% 0 1 \$417,000.00 0.97% 0 1 \$200,000.00 0.46% 0 1 \$277,000.00 0.64% 0 1 \$377,000.00 0.88% 0 2 \$422,000.00 0.98% 0	2 \$284,866.00 0.66% 0 \$0.00 1 \$135,000.00 0.31% 0 \$0.00 1 \$300,000.00 0.7% 0 \$0.00 1 \$205,875.00 0.48% 0 \$0.00 1 \$139,000.00 0.32% 0 \$0.00 1 \$190,000.00 0.42% 0 \$0.00 1 \$190,000.00 0.44% 0 \$0.00 1 \$280,938.93 0.65% 0 \$0.00 1 \$210,000.00 0.38% 0 \$0.00 1 \$135,000.00 0.31% 0 \$0.00 1 \$217,500.00 0.31% 0 \$0.00 1 \$217,500.00 0.5% 0 \$0.00 1 \$217,500.00 0.5% 0 \$0.00 1 \$277,000.00 0.46% 0 \$0.00 1 \$277,000.00 0.64% 0 \$0.00 2 \$422,000.00 0.98% 0 \$0.00	2 \$284,866.00 0.66% 0 \$0.00 NA 1 \$135,000.00 0.31% 0 \$0.00 NA 1 \$300,000.00 0.7% 0 \$0.00 NA 1 \$205,875.00 0.48% 0 \$0.00 NA 1 \$139,000.00 0.32% 0 \$0.00 NA 1 \$180,000.00 0.42% 0 \$0.00 NA 1 \$190,000.00 0.44% 0 \$0.00 NA 1 \$280,938.93 0.65% 0 \$0.00 NA 1 \$210,000.00 0.38% 0 \$0.00 NA 1 \$135,000.00 0.38% 0 \$0.00 NA 1 \$217,500.00 0.5% 0 \$0.00 NA 1 \$217,500.00 0.5% 0 \$0.00 NA 1 \$217,500.00 0.5% 0 \$0.00 NA 1 \$200,000.00 0.46% 0 \$0.00 NA 1 \$277,000.00 0.64% 0 \$0.00 NA 2 \$422,000.00 0.88% 0 \$0.00 NA	2 \$284,866.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$205,875.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$280,938.93 0.65% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$377,000.00 0.88% 0 \$0.00 NA 0 \$0.00 2 \$422,000.00 0.98% 0 \$0.00 NA 0 \$0.00

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	WOODLANDS NATIONAL BANK	1	\$221,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$9,950,367.40	23.13% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$43,077,358.18		0 \$0.00	
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31416WFK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$313,550.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$240,491.46		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$601,267.38	8.41% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$619,623.97	8.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$301,522.50		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	3	\$666,800.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$547,813.98		NA 0 \$0.00	NA
	Unavailable	14	\$3,663,258.03		NA 0 \$0.00	NA
Total		30	\$7,148,327.32	100% 0 \$0.00	0 \$0.00	
31416WFL1	CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$57,024.62	3.58% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90	4.7% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$528,428.19	33.15% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,593,749.60	100% 0 \$0.00	0 \$0.00	
31416WFM9	MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$677,629.75	66.99% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,011,447.77	100% 0 \$0.00	0 \$0.00	

	 				
	2	\$1,458,000.00	5.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$728,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$1,247,430.00			NA
COBALT MORTGAGE, INC	4	\$2,207,400.00	8.76% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$496,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$692,916.43	2.75% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$612,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$559,342.54	2.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$770,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$448,914.35	1.78% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$1,011,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$1,209,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$7,865,155.37	31.24% 0 \$0.00		NA
	42	\$25,186,479.72	100% 0 \$0.00	0 \$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	1	\$499,452.72	0.72% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	1	\$729,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$2,144,364.09	3.07% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$479,636.53	0.69% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$1,055,416.14	1.51% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION COBALT MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC FIRST INTERSTATE BANK FREMONT BANK FULTON BANK KINECTA FEDERAL CREDIT UNION LENDUS, LLC LOCKHEED FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION BANK OF AMERICA, N.A BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION COBALT MORTGAGE, INC EVERBANK GATEWAY BANK, F.S.B KINECTA FEDERAL	N.A BANK OF HAWAII BAXTER CREDIT UNION COBALT MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC FIRST INTERSTATE BANK FREMONT BANK FULTON BANK I KINECTA FEDERAL CREDIT UNION LENDUS, LLC LOCKHEED FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION BANK OF AMERICA, N.A BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION COBALT MORTGAGE, INC EVERBANK GATEWAY BANK, F.S.B KINECTA FEDERAL 18	N.A 2 \$1,458,000.00	N.A 2 \$1,488,000.00 \$3.79% \$0.00	N.A 2 \$1,458,000.00 3.79% 0\$0.00 NA 0 \$0.00

	LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$500,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$463,347.94	0.66% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$729,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$35,251,563.97	50.48% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$69,849,065.48	100% 0 \$0.00	0 \$0.00	
31416WFR8	CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$605,477.22	11.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$4,010,730.95	75.19% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$5,334,154.12	100% 0 \$0.00	0 \$0.00	
31416WFT4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$514,052.81	29.7% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	4	\$577,787.94	33.39% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00		NA 0 \$0.00	NA
Total		10	\$1,730,551.92	100% 0 \$0.00	0 \$0.00	

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31416WFU1	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$476,900.00	1.42%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27%	0 \$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06%	0 \$0.00	NA	0\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	10	\$2,799,000.00	8.33%	0 \$0.00	NA	00.00	NA
	BANK OF THE WEST	2	\$380,800.00	1.13%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$225,900.00	0.67%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07%	0 \$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36%	0 \$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK	1	\$452,900.88	1.35%	0 \$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	\$260,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
	DIME BANK	1	\$190,000.00	0.57%	0 \$0.00	NA	00.00	NA
	DORAL BANK	3	\$345,000.00	1.03%	0 \$0.00	NA	00.00	NA
	EAST WEST BANK	1	\$166,800.00	0.5%	0 \$0.00	NA	0.00\$	NA
	EMBRACE HOME LOANS, INC	1	\$247,038.59	0.74%	0 \$0.00	NA	\$0.00	NA
	EVERBANK	1	\$247,453.57	0.74%	0 \$0.00	NA	0.00\$	NA
	FARMERS BANK & TRUST	1	\$415,000.00	1.23%	0 \$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$776,000.00	2.31%	0 \$0.00	NA	\$0.00	NA
		1	\$175,200.00	0.52%	0 \$0.00	NA	00.00	NA

FIRST HERITAGE FINANCIAL, LLC					
FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$2,278,844.10	6.78% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$325,000.00	0.97% 0 \$0.00		NA
FULTON BANK	7	\$1,829,992.31	5.44% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$767,000.00	2.28% 0 \$0.00		
HOMESTREET BANK	2	\$473,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$508,680.75	1.51% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$117,701.13	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$97,835.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31% 0 \$0.00		NA
	1	\$159,160.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
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	CITIMORTGAGE, INC SHEA MORTGAGE, INC WELLS FARGO	3 8	\$583,114.52 \$1,029,620.00 \$2,659,175.18	5.51% (9.73% (25.12% (0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	
	BANK OF AMERICA, N.A	5	\$1,044,810.59	9.87%	\$0.00	NA	0 \$0.00	NA
31416WFV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9% (0 \$0.00	NA	0 \$0.00	NA
Total		143	\$33,609,224.90	100%		1	0 \$0.00	(
	Unavailable	16	\$4,557,142.17	13.56%			0 \$0.00	NA (
	BANK WAYNE BANK	3	\$85,200.00	1.08%			0 \$0.00	NA (
	CREDIT UNION WASHINGTON TRUST	2	\$270,600.00 \$85,200.00	0.81%			0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION VISIONS FEDERAL	3	\$511,000.00	1.52%			0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$192,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$251,349.99	0.75%	0 \$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81% (0 \$0.00	NA	0 \$0.00	NA

JERSEY, INC					
ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,382,089.67	0.8% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$384,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	4	\$976,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$446,210.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	16	\$4,526,646.70	1.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$389,655.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$550,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	14	\$3,435,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	17	\$3,874,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$431,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$233,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	19	\$4,566,285.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$406,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$2,137,598.31	0.51% 0 \$0.00		NA (
BANK OF AKRON	1	\$244,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AMERICA, N.A	10	\$5,556,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	22	\$5,296,350.00			NA (
BANK OF STANLY	3	\$664,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE CASCADES	2	\$373,855.59			NA
BANK OF THE WEST	57	\$14,193,291.10	3.37% 0 \$0.00	NA 0 \$0.00	NA (

BANK OF WASHINGTON	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$235,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$870,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$261,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,015,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	4	\$974,310.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	3	\$693,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS							
CENTRUE BANK	1	\$175,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$213,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	1	\$290,707.13	0.07%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	13	\$3,736,910.00	0.89%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$669,342.54	0.16%	\$0.00	NA	0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY SECURITY BANK	1	\$239,579.28	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITYONE BANK, N.A	5	\$1,324,500.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
CONNECTICUT RIVER BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
CORTRUST BANK	2	\$622,000.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
COVANTAGE CREDIT UNION	1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,120,031.00	0.27% 0 \$0.00	NA 0 \$0.00	0 NA
CREDIT UNION OF COLORADO	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION WEST	2	\$366,600.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05% 0 \$0.00		
CUSO MORTGAGE, INC	2	\$582,449.17	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
DANVERSBANK	2	\$540,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25% 0 \$0.00	NA 0 \$0.00	0 NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35% 0 \$0.00	NA 0 \$0.00	0 NA
DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
DIME BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54% 0 \$0.00	NA 0 \$0.00	0 NA
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA

1	\$180,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
5	\$1,132,246.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
1	\$187,500.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
1	\$189,300.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
1	\$180,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
1	\$204,240.72	0.05% 0 \$0.0	00 NA(0.00\$	NA (
1	\$222,000.00	0.05% 0 \$0.0			NA
1	\$228,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
1	\$245,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
5	\$1,182,550.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
1	\$231,375.56	0.05% 0 \$0.0	00 NA	\$0.00	NA
1	\$378,596.11	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$229,390.07	0.05% 0 \$0.0	00 NA(0.00\$	NA (
7	\$1,772,200.00	0.42% 0 \$0.	00 NA	0 \$0.00	NA
2	\$637,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
1	\$196,725.77	0.05% 0 \$0.0	00 NA	\$0.00	NA
6	\$1,756,000.00	0.42% 0 \$0.	00 NA	\$0.00	NA
12	\$2,717,871.28	0.64% 0 \$0.	00 NA	\$0.00	NA
5	\$1,136,024.25	0.27% 0 \$0.0	00 NA	\$0.00	NA
2	\$384,300.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
	\$437,200.00	0.1% 0 \$0.	00 NA(\$0.00	NA
2	\$428,780.00	0.1% 0 \$0.	00 NA	\$0.00	NA
	1 1 1 1 1 1 1 1 7 2 1 1 6 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	5 \$1,132,246.00 0.27% 0 \$0. 1 \$187,500.00 0.04% 0 \$0. 1 \$189,300.00 0.04% 0 \$0. 1 \$180,000.00 0.04% 0 \$0. 1 \$204,240.72 0.05% 0 \$0. 1 \$222,000.00 0.05% 0 \$0. 1 \$228,000.00 0.05% 0 \$0. 1 \$2245,000.00 0.06% 0 \$0. 5 \$1,182,550.00 0.28% 0 \$0. 1 \$231,375.56 0.05% 0 \$0. 1 \$237,375.56 0.05% 0 \$0. 1 \$239,390.07 0.05% 0 \$0. 2 \$637,000.00 0.15% 0 \$0. 2 \$637,000.00 0.15% 0 \$0. 1 \$1,772,200.00 0.42% 0 \$0. 2 \$637,000.00 0.15% 0 \$0. 2 \$637,000.00 0.42% 0 \$0. 3 \$1,776,000.00 0.42% 0 \$0. 3 \$1,756,000.00 0.42% 0 \$0. 3 \$1,136,024.25 0.27% 0 \$0. 2 \$384,300.00 0.09% 0 \$0. 2 \$437,200.00 0.1% 0 \$0.	5 \$1,132,246.00 0.27% 0 \$0.00 NA 1 \$187,500.00 0.04% 0 \$0.00 NA 1 \$189,300.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$204,240.72 0.05% 0 \$0.00 NA 1 \$222,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$245,000.00 0.06% 0 \$0.00 NA 1 \$245,000.00 0.06% 0 \$0.00 NA 1 \$231,375.56 0.05% 0 \$0.00 NA 1 \$378,596.11 0.09% 0 \$0.00 NA 1 \$229,390.07 0.05% 0 \$0.00 NA 2 \$637,000.00 0.42% 0 \$0.00 NA 2 \$637,000.00 0.15% 0 \$0.00 NA 1 \$196,725.77 0.05% 0 \$0.00 NA 2 \$2,717,871.28 0.64% 0 \$0.00 NA 3 \$1,136,024.25 0.27% 0 \$0.00 NA 2 \$384,300.00 0.09% 0 \$0.00 NA 2 \$437,200.00<	5 \$1,132,246.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$189,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$204,240.72 0.05% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,375.56 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,375.56 0.05% 0 \$0.00 NA 0 \$0.00 1 \$239,390.07 0.05% 0 \$0.00 NA 0 \$0.00 2 \$637,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$637,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$196,725.77 0.05% 0 \$0.00 NA 0 \$0.00 2 \$2,717,871.28 0.64% 0 \$0.00 NA 0 \$0.00 2 \$384,300.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$437,200.00 0.1% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF LOUISIANA							
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,133.99	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,174,224.49	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	54	\$16,021,179.02	3.8% 0	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00	0.1% 0			0 \$0.00	NA

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FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$962,194.14	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$416,625.58	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
FREMONT BANK	4	\$1,493,300.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
FULTON BANK	9	\$1,974,771.20			0 \$0.00	
GATEWAY BANK, F.S.B	7	\$2,093,443.47			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$236,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,813,900.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
	1	\$224,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA

HAWAII NATIONAL BANK							
HEARTLAND BANK	6	\$1,298,853.54	0.31%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$179,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$206,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$655,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$196,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$232,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$208,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59% (\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$256,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
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4	\$1,249,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$532,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$458,151.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
8	\$3,874,802.14	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,866,833.65	0.92% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,779,563.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
2	\$407,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$763,875.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$384,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,364,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$729,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$727,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$644,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$465,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$850,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$854,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,038,852.79	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,946,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	3 1 2 8 1 1 15 12 2 2 2 6 1 1 3 1 3 5	3 \$532,250.00 1 \$200,000.00 2 \$458,151.00 8 \$3,874,802.14 1 \$260,000.00 1 \$180,000.00 15 \$3,866,833.65 12 \$2,779,563.00 2 \$407,000.00 2 \$763,875.00 2 \$384,000.00 6 \$1,364,750.00 1 \$729,000.00 4 \$727,950.00 3 \$644,750.00 4 \$727,950.00 1 \$320,000.00 4 \$850,400.00 1 \$188,000.00 5 \$1,038,852.79 1 \$176,000.00	3 \$532,250.00 0.13% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 2 \$458,151.00 0.11% 0 \$0.00 8 \$3,874,802.14 0.92% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 15 \$3,866,833.65 0.92% 0 \$0.00 2 \$407,000.00 0.1% 0 \$0.00 2 \$763,875.00 0.18% 0 \$0.00 2 \$763,875.00 0.18% 0 \$0.00 2 \$384,000.00 0.09% 0 \$0.00 6 \$1,364,750.00 0.32% 0 \$0.00 1 \$729,000.00 0.17% 0 \$0.00 4 \$727,950.00 0.17% 0 \$0.00 1 \$320,000.00 0.05% 0 \$0.00 2 \$465,600.00 0.11% 0 \$0.00 4 \$850,400.00 0.2% 0 \$0.00 1 \$188,000.00 0.2% 0 \$0.00 3 \$854,900.00 0.2% 0 \$0.00 5 \$1,038,852.79 0.25% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00	3 \$532,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$458,151.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$3,874,802.14 0.92% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 15 \$3,866,833.65 0.92% 0 \$0.00 NA 0 \$0.00 12 \$2,779,563.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$407,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$763,875.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$384,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$729,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$727,950.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$727,950.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$644,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,038,852.79 0.25% 0 \$0.00 NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK	2	\$500.500.00	0.170	2 42 00	27.4	2.42.00	DY A
COUNTY SAVINGS BANK	3	\$703,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$853,480.28	0.2%	0\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$405,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	3	\$718,000.00	0.17%	0.08	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$217,000.00				0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$426,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$441,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$362,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	\$0.00	NA	0 \$0.00	NA
	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

NASSAU EDUCATORS FEDERAL CREDIT UNION							
NATIONAL COOPERATIVE BANK, N.A	5	\$1,161,684.57	0.28%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$459,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21% (\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47% (\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$417,700.00		\$0.00		0 \$0.00	NA
OCEANFIRST BANK	3	\$686,350.00	0.16% (0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80				0 \$0.00	
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	\$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$293,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$195,500.00				0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$590,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,800.00			
PANHANDLE STATE BANK	1	\$214,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$702,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$199,765.19	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	4	\$1,243,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$493,325.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$956,000.00	0.23% 0 \$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$374,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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REAL ESTATE MORTGAGE NETWORK INC	1	\$269,349.81	0.06% 0 \$0.00	0 NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$439,400.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83% 0 \$0.00	0 NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06% 0 \$0.00	0 NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$389,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08% 0 \$0.00		\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68% 0 \$0.00	0 NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3% 0 \$0.00	0 NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19% 0 \$0.00	0 NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$394,500.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06% 0 \$0.00	0 NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15% 0 \$0.00	0 NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$223,200.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$181,100.00	0.04% 0 \$0.00	0 NA 0	\$0.00	NA
	3	\$777,211.00	0.18% 0 \$0.00	0 NA 0	\$0.00	NA

1	\$288,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$190,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
12	\$2,595,850.00	0.62%	\$0.00	NA	0 \$0.00	NA
3	\$1,319,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
3	\$606,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$609,337.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$186,892.75	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$494,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$494,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$193,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$521,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
8	\$1,813,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$240,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$211,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$1,057,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$357,141.49	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$192,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00					
1	\$209,511.95	0.05%	\$0.00	NA	0 \$0.00	NA
	1 12 3 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$190,500.00 12 \$2,595,850.00 3 \$1,319,000.00 3 \$606,800.00 1 \$186,892.75 2 \$494,000.00 2 \$494,200.00 1 \$193,200.00 1 \$220,000.00 2 \$521,600.00 2 \$521,600.00 1 \$240,300.00 1 \$240,300.00 1 \$211,500.00 4 \$1,057,600.00 1 \$357,141.49 1 \$190,000.00 1 \$192,350.00 1 \$300,000.00	1 \$190,500.00 0.05% (12 \$2,595,850.00 0.62% (3 \$1,319,000.00 0.31% (3 \$606,800.00 0.14% (4 \$186,892.75 0.04% (2 \$494,000.00 0.12% (3 \$494,200.00 0.12% (4 \$193,200.00 0.05% (2 \$521,600.00 0.12% (8 \$1,813,300.00 0.43% (1 \$240,300.00 0.06% (2 \$1,813,300.00 0.43% (3 \$1,813,300.00 0.06% (4 \$1,057,600.00 0.05% (4 \$1,057,600.00 0.25% (1 \$190,000.00 0.05% (1 \$190,000.00 0.05% (1 \$357,141.49 0.08% (1 \$190,000.00 0.05% (1 \$300,000.00 0.07% (1 \$190,500.00 0.05% 0 \$0.00 12 \$2,595,850.00 0.62% 0 \$0.00 3 \$1,319,000.00 0.31% 0 \$0.00 3 \$606,800.00 0.14% 0 \$0.00 1 \$186,892.75 0.04% 0 \$0.00 2 \$494,000.00 0.12% 0 \$0.00 1 \$193,200.00 0.05% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 2 \$521,600.00 0.12% 0 \$0.00 2 \$521,600.00 0.12% 0 \$0.00 3 \$1,813,300.00 0.43% 0 \$0.00 4 \$1,057,600.00 0.05% 0 \$0.00 1 \$240,300.00 0.05% 0 \$0.00 1 \$2357,141.49 0.08% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$357,141.49 0.08% 0 \$0.00 1 \$192,350.00 0.05% 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00	1 \$190,500.00 0.05% 0 \$0.00 NA 12 \$2,595,850.00 0.62% 0 \$0.00 NA 3 \$1,319,000.00 0.31% 0 \$0.00 NA 3 \$606,800.00 0.14% 0 \$0.00 NA 3 \$609,337.00 0.14% 0 \$0.00 NA 1 \$186,892.75 0.04% 0 \$0.00 NA 2 \$494,000.00 0.12% 0 \$0.00 NA 1 \$193,200.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 2 \$521,600.00 0.12% 0 \$0.00 NA 1 \$240,300.00 0.43% 0 \$0.00 NA 1 \$240,300.00 0.05% 0 \$0.00 NA 1 \$211,500.00 0.05% 0 \$0.00 NA 1 \$357,141.49 0.08% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA	1 \$190,500.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$2,595,850.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$1,319,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$606,800.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$609,337.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$186,892.75 0.04% 0 \$0.00 NA 0 \$0.00 2 \$494,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$193,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$521,600.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$1,813,300.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$240,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,057,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$357,141.49 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$192,350.00 0.05% 0 \$0.00 NA 0 \$0.00

THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
THE PARK BANK	4	\$866,175.00	0.21% 0 \$0.0	00 NA(\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$204,833.16			\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11% 0 \$0.0	00 NA(\$0.00	NA
THINK MUTUAL BANK	3	\$656,300.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00			\$0.00	NA
TIERONE BANK	1	\$380,000.00	0.09% 0 \$0.0	00 NA (\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$644,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$251,100.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$193,590.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$712,500.00	0.17% 0 \$0.0	00 NA(\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
UMPQUA BANK	3	\$787,352.83			\$0.00	NA
UNITED BANK	8	\$1,817,249.98	0.43% 0 \$0.0	00 NA(\$0.00	NA
UNITED BANK OF UNION	1	\$330,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$930,100.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$653,800.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.08% 0 \$0.0	00 NA(\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$199,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA

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UNIVERSAL BANK FSB	1	\$271,500.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$673,500.00	0.16% 0 \$0.0	NA (\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$216,800.00	0.05% 0 \$0.0	NA O	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,400.00	0.1% 0 \$0.0	NA (\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$181,541.00	0.04% 0 \$0.0	NA O	\$0.00	NA
VALLEY NATIONAL BANK	1	\$320,000.00	0.08% 0 \$0.0	NA O	\$0.00	NA
VERITY CREDIT UNION	5	\$1,101,500.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$716,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91% 0 \$0.0	00 NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$217,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
WAYNE BANK	2	\$519,383.45	0.12% 0 \$0.0	0 NA (\$0.00	NA
WESTBURY BANK	2	\$368,000.00	0.09% 0 \$0.0		\$0.00	1
WESTCONSIN CREDIT UNION	1	\$236,800.00			\$0.00	
WESTERRA CREDIT UNION	2	\$392,274.06	0.09% 0 \$0.0	00 NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
WINTER HILL BANK, FSB	1	\$320,000.00	0.08% 0 \$0.0	NA O	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07% 0 \$0.0	NA 0	\$0.00	NA
WORKERS CREDIT UNION	2	\$442,000.00	0.1% 0 \$0.0	NA O	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	3	\$627,800.00	0.15%	\$0.00	NA	\$0.00	NA
	Unavailable	241	\$62,434,662.42	14.69% (\$0.00	NA	0.00\$	NA
Total		1,660	\$421,524,478.44	100%	\$0.00	(0 \$0.00	
	1ST 2ND MORTGAGE							
31416WFX5	COMPANY OF NEW JERSEY, INC	3	\$774,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79% (\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$433,700.00	0.08%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$734,987.59	0.14%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$241,693.33	0.05%	\$0.00	NA	0.00\$0	NA

			 		
AMERICAN E. FEDERAL CRI UNION		\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FI SAVINGS BAN	')	\$460,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FI CREDIT UNIO		\$289,946.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FE CREDIT UNIO		\$1,005,510.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BA TERRELL	ANK, 1	\$259,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SA BANK, F.S.B	AVINGS 20	\$7,131,950.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATIO)N	\$227,920.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBAN	K FSB 15	\$3,502,527.49	0.67% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STA CREDIT UNIO		\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED NA	BANK, 31	\$8,321,265.29	1.6% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED UNION	CREDIT 2	\$595,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN 3	\$1,052,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBAN	K 1	\$336,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINA GROUP INC	ANCIAL 1	\$208,000.00			NA
BANCOKLAH MORTGAGE CORPORATIO	1	\$313,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOU BANK	UTH 23	\$6,662,597.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$554,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUA	AL 5	\$1,384,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMI N.A	ERICA, 12	\$4,780,253.57	0.92% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAV	WAII 23	\$8,857,300.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STA	ANLY 5	\$1,417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	E WEST 54	\$17,462,519.44	3.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	N 1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS NATIONAL	, 1	\$254,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION	Ī				
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	6	\$1,860,050.00	0.36% 0 \$0.00		NA
BAXTER CREDIT UNION	8	\$2,767,600.00	0.53% 0 \$0.00		NA
BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$428,750.00	0.08% 0 \$0.00		NA
BENCHMARK BANK	4	\$1,177,330.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$181,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

2	\$592,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$383,138.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
. 7	\$1,734,880.09	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$887,885.39	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$372,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
16	\$4,219,064.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$379,553.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$849,290.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,456,313.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
21	\$6,653,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$464,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,951.98	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$678,974.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$201,402.36	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$720,460.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 7 3 1 1 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$383,138.03 7 \$1,734,880.09 3 \$887,885.39 1 \$372,500.00 16 \$4,219,064.00 1 \$188,000.00 1 \$379,553.86 1 \$222,200.00 1 \$288,000.00 3 \$849,290.43 1 \$235,000.00 5 \$1,456,313.99 7 21 \$6,653,600.00 2 \$464,600.00 1 \$318,000.00 1 \$318,000.00 1 \$189,951.98 2 \$678,974.39 1 \$410,000.00 1 \$201,402.36 3 \$720,460.65	1 \$383,138.03 0.07% 0 \$0.00 7 \$1,734,880.09 0.33% 0 \$0.00 3 \$887,885.39 0.17% 0 \$0.00 1 \$372,500.00 0.07% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$222,200.00 0.04% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 3 \$849,290.43 0.16% 0 \$0.00 4 \$235,000.00 0.05% 0 \$0.00 5 \$1,456,313.99 0.28% 0 \$0.00 2 \$464,600.00 0.09% 0 \$0.00 1 \$189,951.98 0.04% 0 \$0.00 2 \$678,974.39 0.13% 0 \$0.00 1 \$201,402.36 0.04% 0 \$0.00 3 \$720,460.65 0.14% 0 \$0.00	1 \$383,138.03 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,734,880.09 0.33% 0 \$0.00 NA 0 \$0.00 3 \$887,885.39 0.17% 0 \$0.00 NA 0 \$0.00 1 \$372,500.00 0.07% 0 \$0.00 NA 0 \$0.00 16 \$4,219,064.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$379,553.86 0.07% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,456,313.99 0.28% 0 \$0.00 NA 0 \$0.00 2 \$464,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16% 0 \$0).00 NA	0 \$0.00	NA
CORTRUST BANK	3	\$771,000.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$653,000.00	0.13% 0 \$0).00 NA	\$0.00	NA
CUMANET, LLC	1	\$260,000.00	0.05% 0 \$0	0.00 NA	0.00	NA
CUSO MORTGAGE, INC	4	\$1,001,200.00).00 NA	\$0.00	NA
DANVERSBANK	1	\$304,467.80	0.06% 0 \$0	0.00 NA	0.00\$	NA
DEAN COOPERATIVE BANK	3	\$797,000.00	0.15% 0 \$0).00 NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12% 0 \$0).00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26% 0 \$0	0.00 NA	0\$0.00	NA
DFCU FINANCIAL	3	\$619,975.00	0.12% 0 \$0	0.00 NA	00.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1% 0 \$0	0.00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$402,700.00	0.08% 0 \$0).00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28% 0 \$0	0.00 NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$650,400.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04% 0 \$0).00 NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$310,000.00	0.06% 0 \$0).00 NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$372,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA

EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$299,294.08	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	10				NA
FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$380,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTA MORTGAGE COMPANY, LTD	AL 1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIAN	NA 1	\$310,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 6	\$1,690,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$5,190,462.27	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,887,792.37	0.55% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04% 0 \$0.00	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07% 0 \$0.00	0 NA	\$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.00	0 NA	\$0.00	NA
FIRST PLACE BANK	56	\$19,221,866.40	3.69% 0 \$0.0	0 NA 0	\$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05% 0 \$0.00	0 NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87% 0 \$0.0	0 NA	\$0.00	NA
FIRST UNITED BANK	1	\$244,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA (
FORUM CREDIT UNION	2	\$529,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
FREMONT BANK	9	\$2,931,896.77	0.56% 0 \$0.0	0 NA 0	\$0.00	NA (
FULTON BANK	10	\$2,970,520.00	0.57% 0 \$0.0	0 NA 0	\$0.00	NA (
GATEWAY BANK, F.S.B	7	\$2,220,989.85	0.43% 0 \$0.00	0 NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11% 0 \$0.00	0 NA	\$0.00	NA
GEO-CORP, INC	1	\$199,200.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29% 0 \$0.0	0 NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04% 0 \$0.00	0 NA	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04% 0 \$0.00	0 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08% 0 \$0.00	0 NA	\$0.00	NA (
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
						

GUARDIAN MORTGAGE COMPANY INC	6	\$1,385,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$960,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,899,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$1,554,345.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,369,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$228,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	6	\$1,891,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$588,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$179,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	8	\$2,489,296.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$392,538.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$529,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$285,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$504,390.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$390,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,965,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
METLIFE BANK, NA	4	\$975,470.98	0.19% 0 \$0.00	NA 0	\$0.00 N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04% 0 \$0.00	NA 0	\$0.00 N
MID-ISLAND MORTGAGE CORP	3	\$762,200.00	0.15% 0 \$0.00	NA 0	\$0.00 N
MIDWESTONE BANK	1	\$254,600.00	0.05% 0 \$0.00	NA 0	\$0.00 N
MILFORD BANK, THE	1	\$300,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N
MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N
MONSON SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N
MORTGAGE AMERICA, INC	2	\$791,000.00	0.15% 0 \$0.00	NA 0	\$0.00 N
MORTGAGE CENTER, LLC	1	\$244,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12% 0 \$0.00	NA 0	\$0.00 N
MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12% 0 \$0.00	NA 0	\$0.00 N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N
NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39% 0 \$0.00	NA 0	\$0.00 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1% 0 \$0.00	NA 0	\$0.00 N
NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79% 0 \$0.00	NA 0	\$0.00 N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6% 0 \$0.00	NA 0	\$0.00 N
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4% 0 \$0.00	NA 0	\$0.00 N
	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N
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2	\$718,746.49					
	Ψ/10,/10.12	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$574,678.91	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$938,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$408,500.00					NA
3	\$1,085,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$301,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
8	\$2,539,356.00	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$352,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$504,000.00					NA
1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$807,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
9	\$3,047,808.72	0.58%	\$0.00	NA	0 \$0.00	NA
6	\$1,942,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$231,250.00	0.04%	\$0.00	NA	0 \$0.00	NA
24	\$7,000,728.90			NA	0 \$0.00	NA
4	\$1,231,642.19	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
13	\$4,582,415.49	0.88%	\$0.00	NA	0 \$0.00	NA
5	\$1,682,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$312,200.00					NA
1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$976,813.41	0.19% (\$0.00	NA	0 \$0.00	NA
	3 1 3 1 8 1 1 2 1 2 9 6 1 1 13 5 1	3 \$938,300.00 1 \$408,500.00 3 \$1,085,800.00 1 \$301,600.00 8 \$2,539,356.00 1 \$208,000.00 1 \$208,000.00 2 \$504,000.00 2 \$504,000.00 2 \$807,000.00 9 \$3,047,808.72 6 \$1,942,000.00 1 \$231,250.00 24 \$7,000,728.90 4 \$1,231,642.19 1 \$240,000.00 13 \$4,582,415.49 5 \$1,682,500.00 1 \$312,200.00 1 \$220,000.00	3 \$938,300.00 0.18% 0 1 \$408,500.00 0.08% 0 3 \$1,085,800.00 0.21% 0 1 \$301,600.00 0.06% 0 8 \$2,539,356.00 0.49% 0 1 \$208,000.00 0.07% 0 1 \$208,000.00 0.04% 0 2 \$504,000.00 0.1% 0 1 \$180,000.00 0.03% 0 2 \$807,000.00 0.15% 0 9 \$3,047,808.72 0.58% 0 6 \$1,942,000.00 0.37% 0 1 \$231,250.00 0.04% 0 24 \$7,000,728.90 1.34% 0 4 \$1,231,642.19 0.24% 0 1 \$240,000.00 0.05% 0 13 \$4,582,415.49 0.88% 0 5 \$1,682,500.00 0.32% 0 1 \$312,200.00 0.04% 0	3 \$938,300.00 0.18% 0 \$0.00 1 \$408,500.00 0.08% 0 \$0.00 3 \$1,085,800.00 0.21% 0 \$0.00 1 \$301,600.00 0.06% 0 \$0.00 8 \$2,539,356.00 0.49% 0 \$0.00 1 \$352,750.00 0.07% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 2 \$504,000.00 0.1% 0 \$0.00 2 \$807,000.00 0.15% 0 \$0.00 2 \$807,000.00 0.15% 0 \$0.00 9 \$3,047,808.72 0.58% 0 \$0.00 1 \$231,250.00 0.04% 0 \$0.00 1 \$231,250.00 0.04% 0 \$0.00 4 \$1,231,642.19 0.24% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$312,200.00 0.04% 0 \$0.00 1 \$312,200.00 0.04% 0 \$0.00 1 \$312,200.00 0.04% 0 \$0.00	3 \$938,300.00 0.18% 0 \$0.00 NA 1 \$408,500.00 0.08% 0 \$0.00 NA 3 \$1,085,800.00 0.21% 0 \$0.00 NA 1 \$301,600.00 0.06% 0 \$0.00 NA 8 \$2,539,356.00 0.49% 0 \$0.00 NA 1 \$352,750.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 2 \$504,000.00 0.1% 0 \$0.00 NA 2 \$807,000.00 0.15% 0 \$0.00 NA 9 \$3,047,808.72 0.58% 0 \$0.00 NA 1 \$231,250.00 0.04% 0 \$0.00 NA 24 \$7,000,728.90 1.34% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA	3 \$938,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$408,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$301,600.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$2,539,356.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$352,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$504,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$807,000.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$3,047,808.72 0.58% 0 \$0.00 NA 0 \$0.00 1 \$231,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$231,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$231,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$231,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$231,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$231,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$24 \$7,000,728.90 1.34% 0 \$0.00 NA 0 \$0.00 1 \$24 \$1,231,642.19 0.24% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00

PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	10	\$3,432,723.68	0.66% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1% 0 \$0.00		NA
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$606,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05% 0 \$0.00		NA
SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$508,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF DANBURY					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$455,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$477,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$219,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,006,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$622,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$597,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	3	\$916,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,266,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$767,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$852,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$548,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$498,735.84	0.1% 0 \$0.00	NA 0 \$0.00	NA

TRUMARK FINANCIAL CREDIT UNION					
UMPQUA BANK	3	\$933,574.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$450,046.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$397,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$238,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$610,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	1	\$226,935.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	4	\$1,058,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	4	\$1,069,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

L	WINTER HILL BANK, FSB	_						
	WRIGHT-PATT CREDIT UNION, INC	2	, ,				0 \$0.00	NA
	Unavailable	298					0 \$0.00	NA
Total		1,611	\$521,012,772.07	100%)\$0.00		0 \$0.00	
31416WFY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24% (0\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07%	3 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	8	\$2,728,768.87	2.03%	3 \$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$968,685.00	0.72%	3 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,200.00	0.15% ()\$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC	1	\$541,692.40	0.4%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17%	3 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$408,300.27	0.3% (0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00				0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$288,000.00	0.21%)\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	8	. , ,				0 \$0.00	NA
<u> </u>	SEATTLE BANK	3	\$687,264.00	0.51%)\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$180,000.00	0.13%)\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,199,807.60	0.89%)\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	11	. , ,				0 \$0.00	NA
	Unavailable	348	\$108,020,490.00				0 \$0.00	NA
Total		442	\$134,463,753.33	100%	<u>J</u> \$0.00		0 \$0.00	
31416WFZ0	BANK OF AMERICA, N.A	1	\$198,697.18	7.32% (0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$257,735.62	9.5% (0 \$0.00	NA	0 \$0.00	NA
		3					0 \$0.00	NA

	WELLS FARGO BANK, N.A			ı		1			
	Unavailable	4	\$1,102,535.56	40.61%	0 \$0.00	NA	06	\$0.00	NA
Total		9	\$2,714,327.52	100%	0 \$0.00		0 5	\$0.00	
	DODITI AD	++		1	++	!	\mathbb{H}	\rightarrow	
31417J3Z1	POPULAR MORTGAGE, INC	15	\$1,219,705.47	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$1,219,705.47	100%	0 \$0.00		05	\$0.00	
31417J5F3	POPULAR MORTGAGE, INC	13	\$1,738,200.00		0 \$0.00		$\bot \bot$	\$0.00	NA
Total		13	\$1,738,200.00	100%	0 \$0.00		05	\$0.00	
31417Ј5Н9	POPULAR MORTGAGE, INC	17	\$2,629,362.46	100%	0 \$0.00	NA	.0:	\$0.00	NA
Total	WIORI OTIOL, III	17	\$2,629,362.46	100%	0 \$0.00		05	\$0.00	
31417J5U0	POPULAR MORTGAGE, INC	12	\$1,432,187.00		0 \$0.00		ш	\$0.00	NA
Total		12	\$1,432,187.00	100%	0 \$0.00		0 9	\$0.00	
31417J5V8	POPULAR MORTGAGE, INC	11	\$2,060,861.06			NA	.05	\$0.00	NA
	Unavailable	3	\$279,736.70					\$0.00	NA
Total		14	\$2,340,597.76	100%	<u>) \$0.00</u>	!	0 9	\$0.00	
31417J5W6	POPULAR MORTGAGE, INC	6	\$1,107,050.00				11	\$0.00	NA
	Unavailable	1 1	\$94,216.35				-	\$0.00	NA
Total		7	\$1,201,266.35	100%) \$0.00		03	\$0.00	
31417J5Y2	POPULAR MORTGAGE, INC	12	\$1,621,855.62	91.92% (Н-	\$0.00	NA
	Unavailable	1	\$142,580.11	8.08%				\$0.00	NA
Total		13	\$1,764,435.73	100%) \$0.00	!	0 9	\$0.00	
31417KD38	GOLF SAVINGS BANK	18	\$3,459,086.86		0 \$0.00		ш	\$0.00	NA
Total		18	\$3,459,086.86	100%	<u>0</u> \$0.00		0 5	\$0.00	
31417KD46	GOLF SAVINGS BANK	44	\$8,562,704.10	100%	0 \$0.00	NA	0;	\$0.00	NA
Total		44	\$8,562,704.10	100%	0 \$0.00		0 5	\$0.00	
31417KD53	GOLF SAVINGS BANK	16	\$2,716,634.62	100%	0 \$0.00	NA	0:	\$0.00	NA
Total		16	\$2,716,634.62	100%	0 \$0.00		0 5	\$0.00	

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31417LRJ6	KBA MORTGAGE, LLC	24	\$4,014,927.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		24	\$4,014,927.00	100% 0	\$0.00		0 \$	0.00	
	VDA MODTCACE	1			+		$oldsymbol{+}$		
31417LRK3	KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95% 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$107,840.00					0.00	NA
Total		19	\$3,538,618.00	100% 0	\$0.00		0 \$	0.00	
31417LW27	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		18	\$4,613,240.23	100% 0	\$0.00		0 \$	0.00	
31417LW35	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		20	\$5,378,734.30	100% 0	\$0.00		0 \$	0.00	
31417LW43	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		32	\$7,801,350.00	100% 0	\$0.00		0\$	0.00	(
31417LWZ4	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		27	\$6,818,475.54	100% 0	\$0.00		0 \$	0.00	
31417QED2	DORAL BANK	13	\$1,489,725.00	100% 0	\$0.00	NA	0\$	0.00	NA
Total		13	\$1,489,725.00					0.00	
31417SH52	PHH MORTGAGE CORPORATION	16	\$3,791,088.20			NA	0\$	0.00	NA
	Unavailable	11	\$2,438,129.99		1		++	0.00	NA
Total		27	\$6,229,218.19	100% 0	\$0.00		0 \$	0.00	
31417SM80	PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06% 0			Ш	0.00	NA
	Unavailable	5	\$1,069,860.70		1 1			0.00	NA
Total		20	\$5,647,311.39	100% 0	\$0.00		0 \$	0.00	
31417SN22	PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100% 0			Ш	0.00	NA
Total		39	\$11,220,832.97	100% 0	\$0.00		0\$	0.00	
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31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59%	0 \$0.0	0 NA	70	\$0.00	NA
	Unavailable	28	\$5,498,030.05	36.41%	0 \$0.0	0 NA	7 (\$0.00	NA
Total		74	\$15,098,294.45	100%	0 \$0.0	0	0	\$0.00	
 		++					+	+	
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01%	0 \$0.0	0 NA	70	\$0.00	NA
	Unavailable	41	\$11,310,180.28	56.99%	0 \$0.0	0 NA	7 (\$0.00	NA
Total		71	\$19,845,732.61	100%			_	\$0.00	ſ
						<u> </u>	\downarrow	$\perp \perp \downarrow$	
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	8	\$1,760,487.27	30.37%	0 \$0.0	0 NA	7 (\$0.00	NA
Total		30	\$5,797,275.27	100%	0 \$0.0	0	0	\$0.00	
		+					+	+-+	
31417SN63	PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73%	0 \$0.0	0 NA	70	\$0.00	NA
	Unavailable	33	\$5,840,249.63	26.27%	0 \$0.0	0 NA	70	\$0.00	NA
Total		110	\$22,235,539.93	100%	0 \$0.0	0	0	\$0.00	
31417SN71	PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46%	0\$0.0	0 NA	0	\$0.00	NA
<u> </u>	Unavailable	52	\$15,415,468.74	50.54%	0 \$0.0	0 NA	7 C	\$0.00	NA
Total		107	\$30,503,554.19	100%		_	_	\$0.00	l
		\Box			\prod		1		
31417SN89	PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76%	0 \$0.0	0 NA	7 0	\$0.00	NA
	Unavailable	8	\$1,988,800.00	30.24%	0 \$0.0	0 <u>N</u> A	70	\$0.00	NA
Total		24	\$6,577,346.14	100%			_	\$0.00	i
<u> </u>		\perp			Д		\downarrow	$\perp \perp \perp$	
31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	14	\$4,083,883.21	15.63%	_	-	_	\$0.00	NA
Total		107	\$26,127,628.36	100%	0 \$0.0	0	0	\$0.00	
		+			 		+	+	
31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	49	\$8,578,425.81	37.32%	_		_	\$0.00	NA
Total		121	\$22,985,128.52	100%	0 \$0.0	0	0	\$0.00	
 	DIVID KODEGA GE	+					+	+	
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77% (0 \$0.0	0 NA	70	\$0.00	NA
<u> </u>	Unavailable	48	\$12,105,835.67	50.23%		_	_	\$0.00	NA
Total		92	\$24,102,650.31	100%	0 \$0.0	0	10	\$0.00	
31417SNC0	PHH MORTGAGE	6	\$813,829.32	25.97% (0.0	n NA	, (C	\$0.00	NA
3141/31100		\ \	\$013,027.32	43.71/0	<i>J</i> φυ.υ.	J 1323	10	ψ 0. 00	11/11

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	CORPORATION			Ī				ĺ
	Unavailable	10	\$2,320,201.36	74.03% (\$0.00	NA	0 \$0.00	NA
Total		16	\$3,134,030.68	100%	\$0.00		0 \$0.00	
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$356,984.37	31.28%	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,141,284.04	100%	\$0.00		0 \$0.00	
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37% (0 \$0.00	NA
	Unavailable	8	\$3,026,146.30	38.63% (1 1		0 \$0.00	NA
Total		30	\$7,833,716.25	100%	\$0.00		0 \$0.00	(
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27% (0 \$0.00	NA
	Unavailable	15	\$3,002,161.88	36.73%	-		0 \$0.00	NA
Total		35	\$8,173,526.34	100%	\$0.00		0 \$0.00	(
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$10,054,041.57	55.81%	\$0.00	NA	0 \$0.00	NA
Total		66	\$18,014,047.91	100%	\$0.00		0 \$0.00	(
31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,641,434.49	53.41% (\$0.00	NA	0 \$0.00	NA
Total		32	\$8,689,935.49	100%	\$0.00		0 \$0.00	(
31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$807,032.03	33.35%			0 \$0.00	NA
Total		45	\$2,419,774.32	100%	\$0.00		0 \$0.00	(
31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$390,194.66	37.03%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,053,655.50	100%	\$0.00		0 \$0.00	(
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52% (NA	0 \$0.00	NA
	Unavailable	60	\$8,324,319.50	60.48%	-		0 \$0.00	NA
Total		99	\$13,762,654.52	100%	\$0.00		0 \$0.00	(
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82% (\$0.00	NA	0 \$0.00	NA

				$\overline{}$			$\overline{}$	$\overline{}$	
	Unavailable	22	\$1,579,790.35				-	\$0.00	NA
Total		54	\$3,836,638.42	100%	0 \$0.00	<u>/</u> '	0	\$0.00	
<u> </u>				<u> </u>		<u> </u>	上'	1	
31417SNN6	PHH MORTGAGE	35	\$3,452,683.35	43.1% (0.00	NA NA	0	\$0.00	NA
	CORPORATION						Ш		
	Unavailable	45	\$4,558,941.20			+	+	\$0.00	NA
Total		80	\$8,011,624.55	100%	0 \$0.00	-	U	\$0.00	'
 	PHH MORTGAGE	++++	+		+	+'	十	+	
31417SNP1	CORPORATION	27	\$3,200,561.18	50.1%	0.00	, NA	. 0	\$0.00	NA
	Unavailable	27	\$3,187,950.35	49.9% (0 \$0.00) NA	0	\$0.00	NA
Total	Onu , mini-	54	\$6,388,511.53		0 \$0.00		-	\$0.00	
		+	***;/		7 -		一		
214170NIO0	PHH MORTGAGE	25	ΦA 776 076 65	57.070/-	10 to 00	NI A		ΦΩ ΩΩ	NI A
31417SNQ9	CORPORATION	35	\$4,776,276.65	57.27%) \$0.00	NA:	.Ui	\$0.00	NA
	Unavailable	26	\$3,563,355.99	42.73%	0 \$0.00		+	\$0.00	NA
Total		61	\$8,339,632.64	100%	0 \$0.00	<u>, </u>	0	\$0.00	
						'	上'	\perp	
31417SNR7	PHH MORTGAGE	79	\$5,043,397.61	56%	0 \$0.00	\int_{NA}	0	\$0.00	NA
5141/5141.	CORPORATION		. , ,				Ш		
	Unavailable	63	\$3,962,794.02		0 \$0.00			\$0.00	NA
Total		142	\$9,006,191.63	100%	0 \$0.00	 '	0	\$0.00	
 	DIMINACIDED A CE	++++				 '	+	-	
31417SNS5	PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28%	0 \$0.00) NA	70	\$0.00	NA
	Unavailable	48	\$4,630,823.27	46.72% (00 02	\ NA	占	\$0.00	NA
Total	Ullavallaule	101	\$4,630,823.27 \$ 9,911,535.82		0 \$0.00		o	\$0.00 \$0.00	1477
1 Otai		101	ΨΣ,Σ11,υυυιυ=	100 /	ЈФ0.00	 	+	φυ.υυ	
	PHH MORTGAGE	+ +			+	 	1		
31417SNU0	CORPORATION	50	\$10,681,568.01	76.92% (J \$0.00		Ш	\$0.00	NA
	Unavailable	20	\$3,204,729.22	23.08%	0 \$0.00) <u>NA</u>	70	\$0.00	NA
Total		70	\$13,886,297.23	.	0 \$0.00		-	\$0.00	
						<u> </u>	Ľ		
31417SNV8	PHH MORTGAGE	53	\$13,492,164.52	49.61% (70 0c	NA	. [\$0.00	NA
3141731110	CORPORATION						Ш		
	Unavailable	56	\$13,704,147.19				_	\$0.00	NA
Total		109	\$27,196,311.71	100%	0 \$0.00	4	0	\$0.00	
<u> </u>		+				<u> </u>	十'	4	
31417SNW6	PHH MORTGAGE	43	\$10,811,932.02	51.81% (0 \$0.00) NA	0	\$0.00	NA
	CORPORATION						Ш		
	Unavailable	40	\$10,054,649.24				-	\$0.00	NA
Total		83	\$20,866,581.26	100%	0 \$0.00	<u> </u>	U	\$0.00	
 	DITT MODTCAGE	++++			.+		十	+	
31417SNX4	PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100%	0 \$0.00) NA	, 0	\$0.00	NA
Total	COM ORGING.	37	\$10,652,479.87	100%	0 \$0.00	,——	10	\$0.00	

		$\overline{}$		Т			П	т т
	PHH MORTGAGE	+	-		++		H	+ -
31417SNZ9	CORPORATION	3	\$846,181.19	83.75%	0 \$0.00		0 \$0.00	
	Unavailable	1	\$164,161.48				0 \$0.00	
Total		4	\$1,010,342.67	100%	0 \$0.00		0 \$0.00)
	PHH MORTGAGE	+ +			+ +		H	+
31417SPA2	CORPORATION	103	\$26,309,742.15	97.12%			0 \$0.00	
	Unavailable	2	\$780,000.00	-	0 \$0.00		0 \$0.00	1 1
Total		105	\$27,089,742.15	100%	0 \$0.00		0 \$0.00)
	PHH MORTGAGE	++			+ +		+-	+
31417SPB0	CORPORATION	14	\$3,772,908.55	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$3,772,908.55	100%	0 \$0.00		0 \$0.00)
	TYPE CODES A SE	+			+		 	+
31417SPE4	PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	8	\$1,180,304.48	26.56%	0 \$0.00	NA	0 \$0.00) NA
Total		20	\$4,444,567.26	100%	0 \$0.00		0 \$0.00)
								Ţ
31417SPF1	PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39%	0 \$0.00	NA	0 \$0.00) NA
·	Unavailable	68	\$10,805,877.58	26.61%	0 \$0.00	NA	0 \$0.00) NA
Total		216	\$40,615,529.52		0 \$0.00		0 \$0.00	
<u> </u>		\bot			\bot		<u> </u>	1
31417SPG9	PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	119	\$32,138,722.02	47.76%	0 \$0.00	NA	0 \$0.00) NA
Total		251	\$67,292,080.20	100%	0 \$0.00		0 \$0.00	
 	PHH MORTGAGE	+		 	++		\vdash	+ -
31417SPH7	CORPORATION	18	\$4,990,771.00	62.14%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$3,040,530.00	-			0 \$0.00	+
Total		31	\$8,031,301.00	100%	0 \$0.00		0 \$0.00	
	DITT MODECA CE	+			+-+		+-	+
31417SPK0	PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	31	\$5,490,269.09	21.98%	0 \$0.00	NA	0 \$0.00) NA
Total		127	\$24,975,507.06	100%	0 \$0.00		0 \$0.00	
 	DIVI MODECA CE	+			+-+		 	+
31417SPL8	PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	38	\$10,486,190.29	35.63%			0 \$0.00	
Total		113	\$29,427,328.52	100%	0 \$0.00		0 \$0.00)
31417SPM6	PHH MORTGAGE	31	\$5,583,298.83	73.53%	0.80.00	NA	0 \$0.00) NA
5141/511/10		31	Ψ5,505,270.05	13.3370	υ φυ.υυ	1 11 1	υψυ.στ	/ 11/1

	CORPORATION						<u>. </u>	
	Unavailable	9	\$2,009,842.78	26.47%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$7,593,141.61	100%	0 \$0.00		0 \$0.00	
31417SV72	PULTE MORTGAGE, L.L.C	12	\$2,999,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	12.12.0	12	\$2,999,850.00	100%	0 \$0.00		0 \$0.00	
 	TO THE LOCATION OF				++		4	
31417SV80	PULTE MORTGAGE, L.L.C	49	\$9,999,582.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$9,999,582.88	100%	0 \$0.00		0 \$0.00	
31417SV98	PULTE MORTGAGE, L.L.C	9	\$1,875,287.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C	9	\$1,875,287.33	100%	0 \$0.00		0 \$0.00	
31417SWA4	PULTE MORTGAGE,	26	\$6,063,236.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C	26	\$6,063,236.00		0 \$0.00		0 \$0.00	
		_ <u>_</u>	Ψυ,συσ,Ξυσου		Ιψυιου		υψοιου	
31417SWB2	PULTE MORTGAGE, L.L.C	59	\$12,000,526.00		0 \$0.00		0 \$0.00	NA
Total		59	\$12,000,526.00	100%	0 \$0.00		0 \$0.00	
31417SWC0	PULTE MORTGAGE, L.L.C	23	\$4,999,705.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,999,705.00	100%	0 \$0.00		0 \$0.00	
31417SWD8	PULTE MORTGAGE, L.L.C	43	\$9,999,981.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,999,981.00	100%	0 \$0.00		0 \$0.00	
31417SWE6	PULTE MORTGAGE, L.L.C	24	\$5,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C	24	\$5,000,000.00	100%	0 \$0.00		0 \$0.00	
	DIT TE MODTO A CE	-			1		-	
31417SWF3	PULTE MORTGAGE, L.L.C	30	\$6,674,231.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,674,231.00	100%	0 \$0.00		0 \$0.00	
31417SWG1	PULTE MORTGAGE, L.L.C	30	\$4,999,902.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,999,902.00	100%	0 \$0.00		0 \$0.00	
31417TN20	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100%(0 \$0.00	NA	0 \$0.00	NA

Total		25	\$4,647,749.82	100%	0	\$0.00		0	\$0.00	
31417TN38	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		9	\$1,045,461.73	100%	0	\$0.00		0	\$0.00	
31417TN46	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100%	0	\$0.00	NA		\$0.00	
Total		28	\$5,594,407.00	100%	0	\$0.00		0	\$0.00	
					-			-		
31417UJ22	Unavailable	37	\$7,287,220.99		-	\$0.00	NA	+	\$0.00	1
Total		37	\$7,287,220.99	100%	0	\$0.00		0	\$0.00	
31417UJ30	Unaveilable	21	\$5,748,197.16	1000	\sim	\$0.00	NT A		\$0.00	NT A
Total	Unavailable	31 31	\$5,748,197.16 \$5,748,197.16	100%	-		INA	-	\$0.00 \$0.00	
Iotai		31	φ3,740,197.10	100 /0	v	φυ.υυ		ľ	φυ.υυ	
31417UJ48	Unavailable	7	\$1,005,079.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O nu vunuo ie	7	\$1,005,079.83	100%	1		1111	+	\$0.00	1
			1 /2 2 2 /2 2 2 2 2					Ť		
31417UJV8	Unavailable	21	\$4,804,797.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,804,797.19	100%	0	\$0.00		0	\$0.00	
31417UJW6	Unavailable	26	\$5,995,053.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,995,053.66	100%	0	\$0.00		0	\$0.00	
								<u> </u>		
31417UJX4	Unavailable	5	\$1,007,623.20		-	\$0.00	NA	_	\$0.00	1
Total		5	\$1,007,623.20	100%	0	\$0.00		0	\$0.00	
2141711172	V.Y.,	1.1	¢1 100 777 10	1000/	_	¢0.00	NT A		¢0.00	NT A
31417UJY2 Total	Unavailable	11 11	\$1,109,777.10 \$1,109,777.10		-	\$0.00		_	\$0.00 \$0.00	
1 Otal		11	\$1,109,777.10	100 %	v	φυ.υυ		U	φυ.υυ	
31417UJZ9	Unavailable	6	\$1,120,853.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvaria ore	6	\$1,120,853.06	100%	_		1111	_	\$0.00	
			, , .,					Ť		
31417UYN9	CITIMORTGAGE, INC	17	\$1,151,547.42	75.49%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$373,791.03	24.51%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,525,338.45	100%	0	\$0.00		0	\$0.00	
31417UYP4	CITIMORTGAGE, INC	15	\$1,398,749.15	87.04%	1			_	\$0.00	1
	Unavailable	2	\$208,340.98		-		NA	-	\$0.00	
Total		17	\$1,607,090.13	100%	0	\$0.00		0	\$0.00	
								1		
31417UYQ2	CITIMORTGAGE, INC	44	\$24,504,999.18		_			_	\$0.00	
	Unavailable	44	\$25,567,642.64	51.06%	0	\$0.00	NA	0	\$0.00	NA

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	88	\$50.072.641.82	100%	0 \$0.00		0 \$0.00	
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CITIMORTGAGE, INC	33	\$18,920,346.83	37.76%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	55	\$31,188,187.70					
	88		100%	0 \$0.00		0 \$0.00	
		, ,					
CITIMORTGAGE, INC	52	\$12,427,283.68	54.52%	0\$0.00	NA	0 \$0.00	NA
Unavailable	32	\$10,364,897.88	45.48%	0.00	NA	0 \$0.00	NA
	84	\$22,792,181.56	100%	0 \$0.00		0 \$0.00	
CITIMODECA CE INC	07	¢25 014 657 44	1000/	0,00	NT A	0 00 00	NI A
CITIMOR I GAGE, INC							
	8/	\$25,014,057.44	100%	1 20.00		<u>U \$U.UU</u>	
CITIMORTGAGE, INC	13	\$3,372,077.54	86.38%	0\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$531,904.34					
	15	\$3,903,981.88	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	3	\$596,046.14				_	
Unavailable	18	\$4,166,781.89	87.49%	0.00			
	21	\$4,762,828.03	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE INC	66	\$11 998 357 66	60.1%	0.00	NΔ	0 \$0 00	NA
Chavanaoic	107	\$19,965,470.48					
CITIMORTGAGE, INC	52	\$11,859,094.89	63.66%	0.00	NA	0 \$0.00	NA
Unavailable	25	\$6,769,536.73	36.34%	0.00	NA	0 \$0.00	NA
	77	\$18,628,631.62	100%	0 \$0.00		0 \$0.00	
DRC BANK (LISA)	15	\$3 501 <i>4</i> 28 1 <i>4</i>	100%	00.02	NΛ	00.02	NA
RDC DAINK (USA)							
		. , ,					
Unavailable	52	\$11,003,352.29	100%	0.00	NA	0 \$0.00	NA
	52	\$11,003,352.29	100%	0 \$0.00		0 \$0.00	
TT '1 1 1	40	ФО 220 207 (2	1000	0,00	NT A	0.00.00	NT A
Unavailable		•					
	48	\$9,320,386.63	100%	<u> \$0.00 </u>		<u>U \$U.UU</u>	
Unavailable	26	\$4,502,534,65	100%	0\$0.00	NA	0 \$0.00	NA
		. , , ,					
Unavailable	7	\$1,122,935.73	100%	0\$0.00	NA	0 \$0.00	NA
	7	\$1,122,935.73	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	186	\$38,026,174.54	1000%	00 02	NΙΛ	ما معام	NA
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	CITIMORTGAGE, INC 33 \$18,920,346.83 Unavailable 55 \$31,188,187.70 88 \$50,108,534.53 CITIMORTGAGE, INC 52 \$12,427,283.68 Unavailable 32 \$10,364,897.88 84 \$22,792,181.56 CITIMORTGAGE, INC 87 \$25,014,657.44 87 \$25,014,657.44 CITIMORTGAGE, INC 13 \$3,372,077.54 Unavailable 2 \$531,904.34 15 \$3,903,981.88 CITIMORTGAGE, INC 3 \$596,046.14 Unavailable 18 \$4,166,781.89 CITIMORTGAGE, INC 66 \$11,998,357.66 Unavailable 41 \$7,967,112.82 107 \$19,965,470.48 CITIMORTGAGE, INC 52 \$11,859,094.89 Unavailable 25 \$6,769,536.73 CITIMORTGAGE, INC 52 \$11,859,094.89 Unavailable 25 \$6,769,536.73 RBC BANK (USA) 15 \$3,501,428.14 Unavailable 52 \$11,003,352.29 Unavailable 48 \$9,320,386.63 Unavailable 48 \$9,320,386.63 Unavailable 7 \$1,122,935.73 Unavailable 7 \$1,122,935.73 Vinavailable 7 \$1,122,935.73	CITIMORTGAGE, INC 33 \$18,920,346.83 37.76% Unavailable 55 \$31,188,187.70 62.24% 88 \$50,108,534.53 100% CITIMORTGAGE, INC 52 \$12,427,283.68 54.52% Unavailable 32 \$10,364,897.88 45.48% 84 \$22,792,181.56 100% CITIMORTGAGE, INC 87 \$25,014,657.44 100% 87 \$25,014,657.44 100% CITIMORTGAGE, INC 13 \$3,372,077.54 86.38% Unavailable 2 \$531,904.34 13.62% Unavailable 15 \$3,903,981.88 100% CITIMORTGAGE, INC 3 \$596,046.14 12.51% Unavailable 18 \$4,166,781.89 87.49% Unavailable 41 \$7,967,112.82 39.9% Unavailable 41 \$7,967,112.82 39.9% Unavailable 41 \$7,967,112.82 39.9% Unavailable 52 \$11,859,094.89 63.66% Unavailable 25 \$6,769,536.73 36.34% CITIMORTGAGE, INC 52 \$11,859,094.89 63.66% Unavailable 25 \$6,769,536.73 36.34% TO \$18,628,631.62 100% CITIMORTGAGE, INC 52 \$11,003,352.29 100% Unavailable 52 \$11,003,352.29 100% Unavailable 48 \$9,320,386.63 100% Unavailable 48 \$9,320,386.63 100% Unavailable 48 \$9,320,386.63 100% Unavailable 7 \$1,122,935.73 100% Unavailable 9 \$1,122,935.73 100% Unavailable 9 \$1,122,935.73 100% Unavailable 9 \$1,122,935.73 100% Unavailable	CITIMORTGAGE, INC 33 \$18,920,346.83 37.76% 0 \$0.00 Unavailable 55 \$31,188,187.70 62.24% 0 \$0.00	CITIMORTGAGE, INC 33 \$18,920,346.83 37.76% 0 \$0.00 NA Unavailable 55 \$31,188,187.70 62.24% 0 \$0.00 NA \$8 \$50,108,534.53 100% 0 \$0.00 NA \$10.00 NA Unavailable 32 \$12,427,283.68 54.52% 0 \$0.00 NA \$1	CITIMORTGAGE, INC 52 \$12,427,283.68 \$4.52% 0 \$0.00 NA 0

	LLC (USAA FEDERAL SAVINGS BANK)				
Total	,	186	\$38,026,174.54	100% 0 \$0.00	0 \$0.00
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,253,239.10	100% 0 \$0.00	0 \$0.00
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$11,091,116.96	100% 0 \$0.00	0 \$0.00
31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	124	\$27,220,428.20	100% 0 \$0.00	0 \$0.00
31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total		95	\$5,871,703.41	100% 0 \$0.00	0 \$0.00
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$6,454,247.85	100% 0 \$0.00	0 \$0.00
31417W7F2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		261	\$46,719,730.03	100% 0 \$0.00	0 \$0.00
31417W7G0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$1,987,213.92	100% 0 \$0.00	0 \$0.00
31417W7H8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$13,855,307.00	100% 0 \$0.00	0 \$0.00
31417W7J4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100% 0 \$0.00	NA 0 \$0.00 NA

Total		20	\$2,559,771.58	100%	0 \$0	.00		0	\$0.00	I
			Ψ2,000,771,00	100 /0	σφο				φοίου	
31417W7K1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		31	\$5,683,118.85	100%	0 \$0	.00		0	\$0.00	
31417W7L9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%			NA	0	\$0.00	NA
Total		49	\$10,024,163.02	100%	0 \$0	.00		0	\$0.00	(
31417W7M7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		55	\$3,617,052.05	100%	0 \$0	.00		0	\$0.00	(
31417WAG6	SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,400.00	6.48%	_				\$0.00	NA
Total		7	\$1,779,800.00	100%	0 \$0	.00		0	\$0.00	(
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	2	\$520,750.00	3.43%	_			_	\$0.00	NA
Total		59	\$15,204,194.00	100%	0 \$0	.00		0	\$0.00	
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	<u> </u>		NA	0	\$0.00	NA
	Unavailable	3	\$542,350.00	9.45%	_				\$0.00	NA
Total		25	\$5,742,138.00	100%	0 \$0	.00		0	\$0.00	l
31417WAK7	SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	10.15%	-1-				\$0.00	NA
Total		5	\$1,329,800.00	100%	0 \$0	.00		0	\$0.00	(
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,300.00	2.12%	_				\$0.00	NA
Total		14	\$3,274,651.00	100%	0 \$0	.00		0	\$0.00	
31417WB67	Unavailable	23	\$8,824,100.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		23	\$8,824,100.00	100%	0 \$0	.00		0	\$0.00	
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0 \$0	.00	NA	0	\$0.00	NA

	Unavailable	25	\$3,574,748.71	13.57% (n	00.02	NA	0	\$0.00	NA
Total	Ullavaliaule	151	\$26,336,423.43	1	-			-	\$0.00 \$0.00	
Total		1	Ψ20,000, 1201-1	100 /	Ť	φοισσ		Ť	φυ.υ.	
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,514,809.04	100%	0	\$0.00	<u> </u>	0	\$0.00	
		<u> </u>			Ц		 '	Ľ'	<u> </u> '	1
31417WV24	EMBRACE HOME LOANS, INC	21	\$2,856,059.13		Ш			Ш	\$0.00	
Total		21	\$2,856,059.13	100%	0	\$0.00	 '	0	\$0.00	1
<u> </u>					Ц		 '	Ļ'	 '	
31417WV32	EMBRACE HOME LOANS, INC	8	\$1,286,232.77		Ш			Ш	\$0.00	
Total		8	\$1,286,232.77	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417WZ20	HSBC MORTGAGE	38	\$22,618,478.42	100% (0	\$0.00	NA	0	\$0.00	NA
	CORPORATION (USA)				Ш			Ш		
<u>Total</u>		38	\$22,618,478.42	100%	曹	\$0.00	<u> </u>	U	\$0.00	
	HSBC MORTGAGE		1 1 2 2 2 2 4 2 4		Ţ			Ľ		1
31417WZ38	CORPORATION (USA)	22	\$7,000,284.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,000,284.31	100%	0	\$0.00		0	\$0.00	
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31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09		Ш			Ш	\$0.00	
Total		84	\$14,501,094.09	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц		 '	<u> </u>	 '	1
31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06		Ш			Ш	\$0.00	
Total		22	\$7,000,532.06	100%	0	\$0.00	<u> </u>	0	\$0.00	4
<u> </u>					Ц	\longrightarrow	 '	<u> </u>	 '	
31417WZ61	HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cold Glaffich (2222)	19	\$6,000,139.39	100% (0	\$0.00		0	\$0.00	
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31417WZ79	HSBC MORTGAGE	16	\$2,000,188.48	100% (00.00	NΔ		\$0.00	NΙΔ
	CORPORATION (USA)		, ,		Ш			Ш		
Total		16	\$2,000,188.48	100%	0	\$0.00	 '	0	\$0.00	4
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31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$13,501,219.40	100%	0	\$0.00		0	\$0.00	
 				<i></i>	H	\longrightarrow	·'	+	 	
31417WZY0	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,000,624.54	100%	0	\$0.00		0	\$0.00	

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31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22		0 \$0.00		ш	\$0.00	
Total		50	\$15,000,916.22	100%	0 \$0.00		0	\$0.00	
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21		0 \$0.00		Ц	\$0.00	
Total		69	\$6,814,761.21	100%	0 \$0.00	<u> </u>	0	\$0.00	
31417XAB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35		0 \$0.00		Ц	\$0.00	
Total		146	\$19,128,692.35	100%	0 \$0.00		0	\$0.00	
31417XAC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73		0 \$0.00		Ц	\$0.00	
Total		262	\$66,160,569.73	100%	0 \$0.00	<u> </u>	0	\$0.00	$\overline{\square}$
31417YN37	1ST SOURCE BANK	11	\$1,497,472.19	0.73% (00 02	NA	0	\$0.00	NA
5141/1110/	ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79					\$0.00	
	BANK OF AMERICA, N.A	1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13% (0 \$0.00	NA	.0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22%	0\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27%	0\$0.00	NA	.0	\$0.00	NA
	FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5%	0 \$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43%	0 \$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	30	\$8,224,737.96	4.04%	0 \$0.00	NA	.0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00				.0	\$0.00	NA
<u> </u>	HOMESTREET BANK	125	\$30,451,634.82	14.95%	0\$0.00	NA	.0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,653,740.00				ш	\$0.00	
	MANUFACTURERS AND TRADERS	78	\$17,334,712.72	8.51%)\$0.00	NA	0	\$0.00	NA

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L	TRUST COMPANY							
	METLIFE BANK, NA	161	\$39,954,173.93	19.61%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	6	\$729,520.00	0.36%	0\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$682,950.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	16	\$3,000,720.25	1.47%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	5	\$1,349,161.12	0.66%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	15	\$3,452,947.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95	3.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	199	\$46,665,442.58	22.89%			0 \$0.00	
Total		879	\$203,753,452.45	100%	0 \$0.00		0 \$0.00	
					1			
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62%	0 \$0.00	NA	0 \$0.00	NA
L	BANK OF AMERICA, N.A	1	\$283,696.38	0.19%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	19	\$5,078,343.79	3.41%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00	0.56%			0 \$0.00	
L	HOMESTREET BANK	54	\$12,517,815.26	8.4%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79%	0 \$0.00	NA	0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	198	\$46,256,878.46	31.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$222,020.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	4	\$468,730.77	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	24	\$4,952,456.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	16	\$2,199,899.23	1.48% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10			NA
	Unavailable	165	\$34,628,451.50			NA
Total		757	\$149,063,209.11	100% 0 \$0.00	0 \$0.00	
31417YN52	BANK OF AMERICA, N.A	175	\$34,792,636.29	22.24% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$583,669.00			NA
	CITIMORTGAGE, INC	208				NA
	FIFTH THIRD BANK	2	\$180,890.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18% 0 \$0.00	NA 0 \$0.00	NA(
				1 1	1 1 1	
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION RBS CITIZENS, NA	11 11	\$2,441,400.17 \$2,009,582.02	1.56% 0 \$0.00 1.28% 0 \$0.00		NA (
	CORPORATION			1.28% 0 \$0.00	NA 0 \$0.00	
	CORPORATION RBS CITIZENS, NA SUNTRUST	11	\$2,009,582.02	1.28% 0 \$0.00 2.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A							
	Unavailable	263	\$66,332,646.17	42.42%	0\$0.00	NA	0 \$0.00	NA
Total		706	\$156,407,534.55	100%	0 \$0.00		0 \$0.00	
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99%	0\$0.00	NA	0 \$0.00	NA
	ALLIED HOME							
	MORTGAGE	6	\$1,028,915.75	1.03%	0.00	NA	0 \$0.00	NA
	CORPORATION							
	EMBRACE HOME	4	\$396,344.26	0.4%	0\$0.00	NΔ	0 \$0.00	NA
	LOANS, INC		·		, i			
	FIFTH THIRD BANK	3	\$703,478.81	0.71%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN	5	\$1,055,300.00	1 06%	0\$0.00	NΔ	0 \$0.00	NA
	BANK	3	\$1,033,300.00	1.00 /	0,40.00	11/1	υ ψυ.υυ	М
	GATEWAY							
	MORTGAGE GROUP	3	\$477,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	LLC							
	GUARANTY BANK	6	\$1,565,400.00	1.57%	0\$0.00	NA	0 \$0.00	NA
	F.S.B		, , ,		+ +			
	HANSCOM FEDERAL	8	\$1,399,000.00	1.41%	0\$0.00	NA	0 \$0.00	NA
	CREDIT UNION	26	· · ·					
	HOMESTREET BANK	26	\$4,517,181.42	4.54%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	22	\$2,361,950.00	2.37%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION MANUFACTURERS	22						
	AND TRADERS	127	\$20,997,897.73	21.1%	00.02	NΙΛ	0 \$0.00	NA
	TRUST COMPANY	127	Φ20,991,091.13	21.170	0,50.00	INA	0 \$0.00	INA
	METLIFE BANK, NA	62	\$11,182,466.35	11.24%	00.02	NΔ	0 \$0.00	NA
	MORTGAGE ACCESS	02	ψ11,102,400.33	11,2470	υψυ.υυ	1 1/1	υ ψυ.υυ	1171
	CORP.DBA							
	WEICHERT	21	\$4,876,665.01	4.9%	0\$0.00	NA	0 \$0.00	NA
	FINANCIAL		Ψ 1,07 0,000 101	, ,,,	0,000	- 11 -		- 11-
	SERVICES							
	MORTGAGEAMERICA	_	Φ1 042 500 00	1.050	0,00	NT A	0,00	NT A
	INC	5	\$1,043,500.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR							
	MORTGAGE,							
	LLC/DBACHAMPION	6	\$829,898.98	0.83%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE							
	COMPANY							
	PNC BANK, N.A	72	\$11,867,167.66	11.93%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE,	38	\$6,285,646.00	6.32%	0,50.00	NA	0 \$0.00	NA
	L.L.C							
	RBC BANK (USA)	8	\$1,138,612.57	1.14%	0 \$0.00	NA	0 \$0.00	NA
	REUNION	1	\$405,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE, INC	-	, 122,000.00	3	1.2.20		1 1 2 2 3	
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68%	00.02	NΔ	0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34	3.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$12,739,320.06	12.8%	\$0.00	NA	0 \$0.00	NA
Total		572	\$99,512,727.42	100%	\$0.00		0 \$0.00	
			. , ,					
31417YN78	BANK OF AMERICA, N.A	859	\$101,450,004.68	15.53% (\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	844	\$122,445,005.33	18.74%	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51%	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38%	\$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	5	\$659,899.00	0.1%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$520,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	50	\$7,198,928.67	1.1%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	111	\$15,129,032.20	2.32%	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	77	\$13,400,688.39	2.05%	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	14	\$1,520,262.02	0.23%	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17%			0 \$0.00	

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	SUNTRUST MORTGAGE INC	133	\$18,609,534.30	2.85%	0 \$0.00	NA	0	60.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05%	0 \$0.00	NA	0\$	60.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33%	0 \$0.00	NA	0\$	60.00	NA
	WEBSTER BANK, N.A	3	\$299,177.32	0.05%	0 \$0.00	NA	0\$	0.00	NA (
	WELLS FARGO BANK, N.A	62	\$10,755,572.77		0 \$0.00	NA	0\$	60.00	NA
	Unavailable	1,546	\$247,420,613.48	37.85%				60.00	NA (
Total		4,557	\$653,442,541.01	100%	0 \$0.00		0 \$	80.00	
		\Box					\coprod		
31417YN94	BANK OF AMERICA, N.A	16	\$8,976,584.45	3.26%	0 \$0.00	NA	0 \$	80.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	0 \$0.00	NA	0\$	60.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56%	0 \$0.00	NA	0\$	60.00	NA
	METLIFE BANK, NA	36	\$20,525,270.00	7.45%	0 \$0.00	NA	0\$	60.00	NA (
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87		0 \$0.00			60.00	NA
	PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31%	0 \$0.00	NA	0\$	60.00	NA
	REUNION MORTGAGE, INC	1	\$697,000.00	0.25%	0 \$0.00	NA	0 \$	60.00	NA
	WELLS FARGO BANK, N.A	84	. , ,	19.39%				60.00	NA
	Unavailable	261	\$162,260,095.28	58.86%				0.00	NA
Total		448	\$275,668,116.98	100%	0 \$0.00		0 \$	80.00	
31417YNY9	BANK OF AMERICA, N.A	899	\$192,091,335.56	18.95%	0 \$0.00	NA	0 \$	60.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06%	0 \$0.00	NA	0\$	60.00	NA (
	CHASE HOME FINANCE, LLC	155	\$31,089,904.73		0 \$0.00		Ш	60.00	NA
	CITIMORTGAGE, INC	589	\$110,721,431.52	10.92%	0 \$0.00	NA	0 \$	80.00	NA
	COLONIAL SAVINGS FA	2	\$361,196.64		0 \$0.00		Н	60.00	NA
	FIFTH THIRD BANK	130	\$15,627,312.43	1.54%	0 \$0.00	NA	0\$	60.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%	0 \$0.00	NA	0 \$	60.00	NA
									L

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GOLF SAVINGS BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PH MORTGAGE COMPANY PH MORTGAGE COMPANY PH MORTGAGE COMPANY PH MORTGAGE CORPORATION RES CONTROLOR RES CONTROLOR PROS BANK, NA T \$33,36,49,803,69 0.37,0 \$0,000 NA 0 \$0,0	Eugai i iiiig.		17 COL 7		((((((((((((((((((((_ 10			
BANK		· · · · · · · · · · · · · · · · · · ·	28	\$5,406,910.56	0.53% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$230,000.00 \$0.02% 0 \$0.00 \$NA 0 \$0.00			6	\$1,234,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
CORPORATION (USA) 16 \$3,049,803.69 0.3% 0 \$0.00 NA 0 \$0.00			1	\$230,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
AND TRADERS TRUST COMPANY METLIFE BANK, NA 16 \$3,356,594.87 0.33% 0.50.00 NA 0.50.00 NA NATIONSTAR MORTGAGE, LLC/JBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHORE BANK, NA 7 \$1,173,468.64 0.12% 0.50.00 NA 0		CORPORATION (USA)	16	\$3,049,803.69	0.3% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE LLC/DBACHAMPION 7 \$1,173,468.64 0.12% 0 \$0.00 NA 0 \$0.00		AND TRADERS TRUST COMPANY							
MORTGAGE, LLC/DBACHAMPION 7 \$1,173,468.64 0.12% 0 \$0.00 NA 0 \$0.0	<u> </u>	METLIFE BANK, NA	16	\$3,356,594.87	0.33% 0	\$0.00	NA	0 \$0.00	NA
CORPORATION 122 \$23,995,638.55 2.37% 080.00 NA		MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,173,468.64	0.12% 0	\$0.00	NA	0 \$0.00	NA(
QUICKEN LOANS INC 19		CORPORATION	122	\$23,995,638.55					
RBC BANK (USA) 2 \$318,506.36 0.03% 0 \$0.00 NA 0 \$0.00 NA RBS CITIZENS, NA 102 \$18,278,434.96 1.8% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 28 \$3,909,208.26 0.39% 0 \$0.00 NA 0 \$0.00 NA SALEM FIVE MORTGAGE 4 \$776,322.65 0.08% 0 \$0.00 NA 0 \$0.00 NA COMPANY, LLC STATE FARM BANK 15 \$2,015,301.13 0.2% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE 146 \$25,387,071.94 2.5% 0 \$0.00 NA 0 \$0.00 NA THE HUNTINGTON HORTGAGE 146 \$25,387,071.94 2.5% 0 \$0.00 NA 0 \$0.00 NA WEBSTER BANK 10 \$2,012,279.95 0.2% 0 \$0.00 NA 0 \$0.00 NA WELLS FARGO 713 \$172,235,381.93 16.99% 0 \$0.00 NA 0 \$0.00 NA WELLS FARGO 713 \$172,235,381.93 16.99% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1,855 \$385,088,020.89 37,98% 0 \$0.00 NA 0 \$0.00 NA Total 4,953 \$1,013,704,292.30 100% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE 4 \$194,402.60 6.28% 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE 4 \$194,402.60 6.28% 0 \$0.00 NA 0 \$0.00 NA PNC BANK N.A 7 \$661,785.56 21.37% 0 \$0.00 NA 0 \$0.00 NA PNC BANK N.A 7 \$661,785.56 21.37% 0 \$0.00 NA 0 \$0.00 NA PNC BANK N.A 7 \$661,785.56 21.37% 0 \$0.00 NA 0 \$0.00 NA PNC BANK N.A 7 \$661,785.56 21.37% 0 \$0.00 NA 0 \$0.00 NA PNC BANK N.A 7 \$661,785.56 21.37% 0 \$0.00 NA 0 \$0.00 NA COMPANY CO	<u></u>	PNC BANK, N.A	-					_	
RBS CITIZENS, NA	<u> </u>	QUICKEN LOANS INC	19	\$3,363,439.00					
REGIONS BANK 28 \$3,909,208.26 0.39% 0 \$0.00 NA 0 \$0.00		RBC BANK (USA)	2	\$318,506.36				_	
REGIONS BANK 28 \$3,909,208.26 0.39% 0 \$0.00 NA 0 \$0.00	<u></u>	RBS CITIZENS, NA	102	\$18,278,434.96	1.8% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE 4 \$776,322.65 0.08% 0 \$0.00 NA 0		REGIONS BANK	28	\$3,909,208.26	0.39% 0	\$0.00	NA	0 \$0.00	NA
FSB 15 \$2,013,301.13 0.2% 0 \$0.00 NA 0 \$0.00		MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE INC		FSB	15	\$2,015,301.13	0.2% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK WEBSTER BANK, N.A 10 \$2,012,279.95 0.2% 0 \$0.00 NA 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 1,855 \$385,088,020.89 37.98% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4,953 \$1,013,704,292.30 100% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC PHH MORTGAGE CORPORATION 4 \$194,402.60 6.28% 0 \$0.00 NA 0 \$0.00 NA PNC BANK, N.A 7 \$661,785.56 21.37% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA NA		MORTGAGE INC	146	\$25,387,071.94	2.5% 0	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A Unavailable 1,855 \$385,088,020.89 37.98% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4,953 \$1,013,704,292.30 100% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC PHH MORTGAGE CORPORATION 4 \$194,402.60 6.28% 0 \$0.00 NA 0 \$0.00 NA FIFTH THIRD BANK PHORE BANK, N.A 7 \$661,785.56 21.37% 0 \$0.00 NA 0 \$0.00 NA FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE BANK, N.A FIFTH THIRD BANK PHORE		NATIONAL BANK							
BANK, N.A	<u> </u>	· ·	10	\$2,012,279.95	0.2% 0	\$0.00	NA	0 \$0.00	NA
Total 4,953 \$1,013,704,292.30 100% 0 \$0.00 0 \$0.00 31417YP35 FIFTH THIRD BANK 2 \$557,758.25 18.01% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 1 \$79,300.00 2.56% 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE CORPORATION 4 \$194,402.60 6.28% 0 \$0.00 NA 0 \$0.00 NA PNC BANK, N.A 7 \$661,785.56 21.37% 0 \$0.00 NA 0 \$0.00 NA		BANK, N.A							
31417YP35 FIFTH THIRD BANK 2 \$557,758.25 18.01% 0 \$0.00 NA 0 \$0.00		Unavailable						_	
GATEWAY MORTGAGE GROUP 1 \$79,300.00 2.56% 0 \$0.00 NA 0 \$0.00 NA LLC PHH MORTGAGE CORPORATION 4 \$194,402.60 6.28% 0 \$0.00 NA 0 \$0.00 NA PNC BANK, N.A 7 \$661,785.56 21.37% 0 \$0.00 NA 0 \$0.00 NA	Total		4,953	\$1,013,704,292.30	100% 0	\$0.00		0 \$0.00	
GATEWAY MORTGAGE GROUP 1 \$79,300.00 2.56% 0 \$0.00 NA 0 \$0.00 NA LLC PHH MORTGAGE CORPORATION 4 \$194,402.60 6.28% 0 \$0.00 NA 0 \$0.00 NA PNC BANK, N.A 7 \$661,785.56 21.37% 0 \$0.00 NA 0 \$0.00 NA						\sqcup			
MORTGAGE GROUP 1 \$79,300.00 2.56% 0 \$0.00 NA	31417YP35		2	\$557,758.25	18.01% 0	\$0.00	NA	0 \$0.00	NA
CORPORATION 4 \$194,402.60 6.28% 0 \$0.00 NA 0		MORTGAGE GROUP LLC	1	\$79,300.00	2.56% 0	\$0.00	NA	0 \$0.00	NA
		CORPORATION							
RBS CITIZENS NA 11 \$999 478 90 32.27% 0 \$0.00 NA 0 \$0.00 NA	<u> </u>	PNC BANK, N.A	7						
111		RBS CITIZENS, NA	11	\$999,478.90	32.27% 0	\$0.00	NA	0 \$0.00	NA

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			1 1		
SUNTRUST MORTGA GE INC	4	\$300,154.84	9.69% 0 \$0.00	NA 0 \$0.00	NA
	5	\$303 928 83	9 82% 0 \$0 00	NA 0 \$0 00	NA (
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	50	\$28,409,498.27	16.12% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04% 0 \$0.00	NA 0 \$0.00	NA
GOLF SAVINGS BANK	5	\$2,686,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$2,226,900.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	4	\$2,589,900.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
REUNION MORTGAGE, INC	4	\$2,450,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	202	\$116,758,903.07	66.24% 0 \$0.00	NA 0 \$0.00	NA
	306	\$176,266,708.86	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	81	\$22,121,584.33	37.73% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	28	\$7,024,710.01	11.98% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	8	\$1,577,074.97	2.69% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	17	\$3,704,083.58	6.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION GOLF SAVINGS BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORGAN STANLEY CREDIT CORPORATION PHH MORTGAGE CORPORATION PNC BANK, N.A REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE	MORTGAGE INC Unavailable S34 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL GOLF SAVINGS BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORGAN STANLEY CREDIT CORPORATION PHH MORTGAGE CORPORATION PNC BANK, N.A REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable 202 306 BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION PHORDANY Unavailable 202 306 BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC THE BRANK METLIFE BANK, NA 17 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE 1	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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	PNC BANK, N.A	8	\$2,144,556.14	3.66% 0 \$0.00		
	QUICKEN LOANS INC	2	\$324,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$870,140.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$128,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	10	\$2,235,435.43	3.81% 0 \$0.00		
	Unavailable	60	\$14,558,021.43	24.84% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$58,627,896.66	100% 0 \$0.00	1 1	
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	190	\$39,318,448.08	16.32% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	51	\$7,397,477.68			NA
<u> </u>	CITIMORTGAGE, INC	12	\$2,201,958.07	0.91% 0 \$0.00	+ + -	
	FIFTH THIRD BANK	20	\$2,478,922.65	1.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	5	\$719,014.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$1,716,774.26	0.71% 0 \$0.00	NA 0 \$0.00	NA
COI WE FIN	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,061,705.42	0.86% 0 \$0.00	NA 0 \$0.00	NA

	PNC BANK, N.A	35	\$6,111,488.28	2.54%	\$0.00	NA 0	\$0.00	NA (
	QUICKEN LOANS INC	2	\$522,500.00	0.22%			\$0.00	
	RBS CITIZENS, NA	6	\$1,075,366.26	0.45%	\$0.00	NA 0	\$0.00	NA (
	REGIONS BANK	18	\$2,393,329.63	0.99% (\$0.00	NA 0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54	0.19%	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	9	\$597,799.88	0.25%	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$1,780,477.84	0.74%	\$0.00	NA 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79% (\$0.00	NA 0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03%			\$0.00	
	U.S. BANK N.A	1	\$54,600.00	0.02%	\$0.00	NA 0	\$0.00	NA (
	WELLS FARGO BANK, N.A	714	\$134,631,669.85	55.87%	\$0.00	NA 0	\$0.00	NA
	Unavailable	176	\$29,860,812.79	12.37%	\$0.00	NA 0	\$0.00	NA (
Total		1,333	\$240,987,176.82	100%	\$0.00	0	\$0.00	(
31417YPD3	BANK OF AMERICA, N.A	14	\$1,271,770.67	2.86%	\$0.00	NA 0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	175	\$15,747,946.00	35.46%			\$0.00	
	FIFTH THIRD BANK	57	\$3,244,388.84	7.3%	\$0.00	NA 0	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49%	\$0.00	NA 0	\$0.00	NA (
	GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04%	\$0.00	NA 0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14%	\$0.00	NA 0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15% (\$0.00	NA 0	\$0.00	NA(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2% (\$0.00	NA 0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	14	\$1,306,323.46				\$0.00	
	PNC BANK, N.A	39	\$4,567,643.12	10.28%	\$0.00	NA 0	\$0.00	NA (
	QUICKEN LOANS INC	24	\$2,065,600.00	4.65%	\$0.00	NA 0	\$0.00	NA (

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	SUNTRUST MORTGAGE INC	1	\$100,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$11,197,907.09	25.21% 0 \$0.00	NA 0 \$0.00	NA
Total		483	\$44,413,969.02	100% 0 \$0.00	0 \$0.00	
31417YPE1	ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,149,211.75	3.08% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$433,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	12	\$1,329,784.67	3.57% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	7	\$652,274.88	1.75% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	5	\$458,147.11	1.23% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,185,899.66	3.18% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	15	\$2,334,749.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	4	\$673,835.23	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,512,124.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$125,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTO COMPA STATE FSB THE BR BANKII	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	4	\$610,586.95	1.64% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	75	\$9,185,029.06	24.61% 0 \$0	0.00	VA 0 \$0.00	NA
Total		297	\$37,298,271.53	100% 0 \$0		0 \$0.00	
31417YPG6	BANK OF AMERICA, N.A	54	\$13,546,970.51	26.83% 0 \$0	0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39% 0 \$0		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	12	\$2,513,023.02	4.98% 0 \$0	0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11% 0 \$0	1 00.0	NA 0 \$0.00	NA
	PNC BANK, N.A	7	\$1,442,914.77	2.86% 0 \$0	0.00	VA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$131,200.00	0.26% 0 \$0		NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	99	\$26,041,937.85	51.57% 0 \$0		NA 0 \$0.00	NA
Total		204	\$50,492,260.39	100% 0 \$0	0.00	0 \$0.00	
						$\bot \!\!\!\! \bot$	
31417ҮРН4	BANK OF AMERICA, N.A	8	\$1,649,243.74	14.11% 0 \$0	0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4% 0 \$0	0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89% 0 \$0	0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$363,994.27	3.11% 0 \$0	0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5% 0 \$0	0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	1	\$199,800.00	1.71% 0 \$0	0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98% 0 \$0	0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46% 0 \$0	0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$1,792,696.83	15.34% 0 \$0	0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$552,093.00	4.72% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,525,873.63	30.18% 0 \$0		NA 0 \$0.00	NA
Total		52	\$11,687,813.75	100% 0 \$0	0.00	0 \$0.00	
31417YPJ0	BANK OF AMERICA, N.A	524	\$79,954,201.44	43.69% 0 \$0		NA 0 \$0.00	NA
		2	\$341,000.00	0.19% 0 \$0	0.00	VA 0 \$0.00	NA

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC	116	\$19,011,463.48			NA	0 \$0.00	0 NA (
	METLIFE BANK, NA	20	\$3,185,889.00	1.74%) \$0.00	NA	0 \$0.00	0 NA (
	SUNTRUST MORTGAGE INC	9	\$1,208,192.86	0.66%)\$0.00	NA	0 \$0.00	0 NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00				0 \$0.00	
	Unavailable	395					0 \$0.00	
Total		1,069	\$182,999,354.04	100%	\$0.00	!	0 \$0.00)
31417YPR2	BANK OF AMERICA, N.A	5	\$1,570,550.00	20.95%	0 \$0.00	NA	0 \$0.00	0 NA
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16%	0.00	NA	0 \$0.00	0 NA
	CITIMORTGAGE, INC	2	\$409,465.38	5.46%	0.00	NA	0 \$0.00	0 NA
	FIFTH THIRD BANK	2	\$264,000.00				0 \$0.00	+
	METLIFE BANK, NA	4	\$1,165,415.06				0 \$0.00	0 NA
	PHH MORTGAGE CORPORATION	1	\$183,370.00				0 \$0.00	
<u> </u>	PNC BANK, N.A	1	\$132,900.00				0 \$0.00	
	QUICKEN LOANS INC	3	\$607,775.00				0 \$0.00	1
	Unavailable	9	+=,==:,:==::=				0 \$0.00	1 1
Total		29	\$7,498,058.14	100%) \$0.00		0 \$0.00) (
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%(0 \$0.00	NA	0 \$0.00	0 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18% ()\$0.00	NA	0 \$0.00	0 NA
<u> </u>	FIFTH THIRD BANK	5	\$639,172.41	4.35%)\$0.00	NA	0 \$0.00	0 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	3 \$0.00	NA	0 \$0.00	0 NA
	GUARANTY BANK F.S.B	5	\$363,931.10	2.48%	0.00\$	NA	0 \$0.00	0 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%) \$0.00	NA	0 \$0.00	0 NA
	MORTGAGEAMERICA INC	3	\$451,522.44	3.08%	3 \$0.00	NA	0 \$0.00	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44% ()\$0.00	NA	0 \$0.00	0 NA

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	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	0 \$	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$346,712.60	2.36%	0 \$	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08%	OS	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	0 9	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$108,900.00						\$0.00	
<u> </u>	U.S. BANK N.A	1	\$114,000.00		_			•	\$0.00	1
	Unavailable	57	\$5,908,291.24	40.25%	1			•	\$0.00	NA
Total		118	\$14,681,518.77	100%	0 3	30.00		U	\$0.00	
31417YPT8	BANK OF AMERICA, N.A	20	\$4,464,667.00	34.14%	0 \$	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$254,800.00		Щ	,	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$1,717,336.95	13.13%	0 \$	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99%	O S	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	o s	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00					L	\$0.00	
	Unavailable	36	\$6,159,643.72	47.11%				•	\$0.00	NA
Total		73	\$13,075,847.67	100%	0 \$	30.00		0	\$0.00	
31417YPU5	BANK OF AMERICA, N.A	8	\$2,109,231.75	32.5%	0 \$	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	O §	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$567,000.00						\$0.00	
	Unavailable	11	\$3,409,259.95					1	\$0.00	
Total		22	\$6,490,491.70	100%	0 3	30.00		0	\$0.00	
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0 \$	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$512,800.00	17.79%	0 5	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,643,933.00					-	\$0.00	
	Unavailable	6	\$601,625.34		1			_	\$0.00	
Total		21	\$2,882,758.34	100%	0 \$	80.00		0	\$0.00	<u> </u>
					Ш			L		<u> </u>

31417YPX9	BANK OF AMERICA, N.A	5	\$765,290.00	21.86%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$461,437.47	13.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,274,323.47	64.96%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,501,050.94	100%	0 \$0.00		0 \$0.00	
							\perp	
31417YPZ4	BANK OF AMERICA, N.A	1	\$58,666.77	4.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,163,222.63	95.2%			0 \$0.00	NA
Total		5	\$1,221,889.40	100%	0 \$0.00		0 \$0.00	
31418N2N9	PROSPECT	15	\$1,126,804.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, LLC	15		100%	0 00 00		0 \$0.00	
Total		15	\$1,126,804.38	100%	0 30.00		0 30.00	
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1,101(1,01102), 220	17	\$1,014,387.52	100%	0 \$0.00		0 \$0.00	
			,					
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,110,663.97	100%	0 \$0.00		0 \$0.00	
							\perp	
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18		0\$0.00		0 \$0.00	NA
Total		23	\$7,005,626.18	100%	0 \$0.00		0 \$0.00	
31418N7C8	PROSPECT	6	\$2,235,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC							- 1-
Total		6	\$2,235,050.00	100%	0 \$0.00		0 \$0.00	
31418N7D6	PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100%	0\$0.00	NA	0 \$0.00	NA
Total	,	13	\$4,929,720.00	100%	0 \$0.00		0 \$0.00	
31418NHX1	RBS CITIZENS, NA	13	\$2,461,030.46		0 \$0.00		0 \$0.00	NA
Total		13	\$2,461,030.46	100%	0 \$0.00		0 \$0.00	
31418NHY9	RBS CITIZENS, NA	22	\$1,541,748.56	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	TOO CITIZENO, 1111	22	\$1,541,748.56	100%			0 \$0.00	1 1/1 1
		- <u></u>	, ,,, ==,, 10,00				1 2 2 3 3	
31418NJA9	RBS CITIZENS, NA	23	\$4,068,122.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,068,122.16	100%	0 \$0.00		0 \$0.00	
							\bot	
31418NJC5	RBS CITIZENS, NA	458	\$79,332,552.59	100%	0\$0.00	NA	0 \$0.00	NA

Total		458	\$79,332,552.59	100%	0\$	0.00		0	\$0.00	
			+		Ť				7	
31418NJD3	RBS CITIZENS, NA	38	\$4,657,390.76	100%	0\$	0.00		_	\$0.00	NA
Total		38	\$4,657,390.76	100%	0\$	0.00		0	\$0.00	
24.44.037.0.20	** " " " " " " " " " " " " " " " " " "		\$1.000 000 CF	100~	0.0				40.00	
31418NQ29	Unavailable	7	\$1,230,833.67	100%	_			-	\$0.00 \$0.00	NA
Total		7	\$1,230,833.67	100%	UΦ	0.00		U	\$0.00	
31418NQ37	Unavailable	7	\$1,178,540.24	100%	0\$	0.00	NA	0	\$0.00	NA
Total		7	\$1,178,540.24	100%	_			-	\$0.00	<u> </u>
31418NQ45	Unavailable	8	\$1,068,609.59	100%	-				\$0.00	NA
Total		8	\$1,068,609.59	100%	0\$	0.00		0	\$0.00	
31418NQ52	Unavailable	37	\$7,269,280.20	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	Chavanaole	37	\$7,269,280.20	100%	-			-	\$0.00	1 17 1
			+·		Ť				7	
31418NQ60	Unavailable	5	\$1,037,050.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		5	\$1,037,050.00	100%	0\$	0.00		0	\$0.00	
21419NO79	Unavailable	8	\$1,541,500.00	100%	0 ¢	0.00	NI A	Λ	\$0.00	NI A
31418NQ78 Total	Unavanable	8	\$1,541,500.00 \$1,541,500.00	100%				_	\$0.00 \$0.00	NA
Iotai			\$1,541,500.00	100 /6	υψ	0.00		Ů	φυ.υυ	
31418NQ86	Unavailable	9	\$1,560,059.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		9	\$1,560,059.00	100%	0\$	0.00		0	\$0.00	
21410NO04	77 '1 1 1	10	¢2 414 750 00	1000	O (f)	0.00	NT A	^	ΦΩ ΩΩ	NT A
31418NQ94 Total	Unavailable	10 10	\$2,414,750.00 \$2,414,750.00	100% 100%	_		NA		\$0.00 \$0.00	NA
Total		10	\$2,414,730.00	100 %	υφ	0.00		V	φυ.υυ	
31418NQZ6	Unavailable	5	\$1,064,795.69	100%	0\$	0.00	NA	0	\$0.00	NA
Total		5	\$1,064,795.69	100%				_	\$0.00	
					Ц.					
31418NRA0	Unavailable	8	\$1,824,249.00	100%	-			_	\$0.00	NA
<u>Total</u>		8	\$1,824,249.00	100%	UΦ	0.00		U	\$0.00	
2141027720	WELLS FARGO	106	Ф22 C41 054 01	66.00%	0 0	0.00	27.4		Φ0.00	27.4
31418NY20	BANK, N.A	106	\$33,641,054.91	66.88%	0 \$	0.00	NA	O	\$0.00	NA
	Unavailable	58	\$16,656,044.59	33.12%				_	\$0.00	NA
Total		164	\$50,297,099.50	100%	0 \$	0.00		0	\$0.00	
	WELLS FARGO	+ +			${f H}$			\mid	 	
31418NY38	BANK, N.A	90	\$29,766,205.15	59.27%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	64	\$20,459,150.30	40.73%	0\$	0.00	NA	0	\$0.00	NA
Total		154	\$50,225,355.45	100%	0 \$	0.00		0	\$0.00	
2141027746		4	0.10.00.1.100.1.1		0 4	0.00		_	00.00	
31418NY46	l	147	\$48,324,189.46	68.55%	υ \$	0.00	NA	U	\$0.00	NA

	WELLS FARGO BANK, N.A								
	Unavailable	66	\$22,169,544.22	31.45%	0 \$0.00) NA	0	\$0.00	NA
Total		213	\$70,493,733.68	100%	0 \$0.00		0	\$0.00	
- : : : : : : : : : : : : : : : : : : :	WELLS FARGO	1 227	÷ == 2.50 0.12 0.1		***	<u> </u>	Ļ	± 2 20	
31418NYZ7	BANK, N.A	227	\$67,350,813.01	67.1%			_	\$0.00	NA
	Unavailable	106	\$33,016,802.92				_	\$0.00	NA
Total		333	\$100,367,615.93	100%	0 \$0.00	 	0	\$0.00	
31418P6P5	THE HUNTINGTON NATIONAL BANK	22	\$1,356,897.20	100%	0 \$0.00		4	\$0.00	NA
Total		22	\$1,356,897.20	100%	0 \$0.00		0	\$0.00	
31418P6Q3	THE HUNTINGTON NATIONAL BANK	7	\$1,560,386.29		0 \$0.00		. 0	\$0.00	NA
Total		7	\$1,560,386.29	100%	0 \$0.00		0	\$0.00	1
31418P6R1	THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96% (0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	1	\$154,444.09	1.04% (0 \$0.00	NA	0	\$0.00	NA
Total		77	\$14,831,927.84		0 \$0.00		_	\$0.00	
31418P6S9	THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45		0 \$0.00		_	\$0.00	NA
Total		96	\$17,667,848.45	100%	0 \$0.00	1	0	\$0.00	
31418P6T7	THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93		0 \$0.00		_	\$0.00	NA
Total		24	\$2,321,335.93	100%	0 \$0.00	 	0	\$0.00	
31418P6U4	THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		88	\$17,437,591.17	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418P6V2	THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56% (0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	1	\$93,543.37	1.44%			_	\$0.00	NA
Total		66	\$6,483,030.40	100%	0 \$0.00	 	0	\$0.00	
31418P6W0	THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64% (1	\$0.00	NA
	Unavailable	2	\$149,820.67	3.36%		+	_	\$0.00	NA
Total		74	\$4,453,711.41	100%	0 \$0.00	 	0	\$0.00	
31418P6X8	THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100%	0 \$0.00) NA	0	\$0.00	NA

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	60	\$8,022,700.95	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0 \$0.00			NA
	30	\$3,565,319.47	100%	0 \$0.00		0 \$0.00	
NATIONAL BANK	60	\$8,218,079.12					NA
Unavailable	1	·					NA
	61	\$8,429,893.53	100%	0 \$0.00		0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100%	0 \$0.00	NA	0 \$0.00	NA
	55	\$11,993,521.31	100%	0 \$0.00		0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100%	0 \$0.00	NA	0 \$0.00	NA
	26	\$5,965,029.22	100%	0 \$0.00		0 \$0.00	
RBS CITIZENS, NA	1 1	\$13,638,050.00			NA		NA
	55	\$13,638,050.00	100%	0 \$0.00		0 \$0.00	
Unavailable	80	\$25,019,724.94	100%	0 \$0.00	NA	0 \$0.00	NA
	80	\$25,019,724.94	100%	0 \$0.00		0 \$0.00	
Unavailable	35	\$9.551.737.18	100%	0 \$0.00	NA	0 \$0.00	NA
O MATANAGIO	35	\$9,551,737.18		+		0 \$0.00	1,111
Unavailable							NA
	34	\$10,018,028.20	100%	0 \$0.00		0 \$0.00	
Unavailable	14	\$4,426,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
	14	\$4,426,750.00					
Unavailable	257	¢61 202 277 15	1000	00.02	NT A	00 00	NT A
Unavanable							NA
	231	ψ 01 ,3 <i>72</i> ,277.13	100 70	υ ψυ.υυ		υ ψυ.υυ	
Unavailable	60	\$13,445,642.90	100%	0 \$0.00	NA	0 \$0.00	NA
	60	\$13,445,642.90				0 \$0.00	
Unavailable	1 1						NA
	455	\$124,646,997.66	100%	0 \$0.00		0 \$0.00	
Unavailabla	207	\$70 222 740 65	100%	00 02	NΙΛ	0 \$0 00	NA
	THE HUNTINGTON NATIONAL BANK Unavailable SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC RBS CITIZENS, NA Unavailable Unavailable Unavailable Unavailable Unavailable	THE HUNTINGTON NATIONAL BANK 30 THE HUNTINGTON NATIONAL BANK Unavailable 1 SALEM FIVE MORTGAGE COMPANY, LLC 55 SALEM FIVE MORTGAGE COMPANY, LLC 26 RBS CITIZENS, NA 55 Unavailable 30 Unavailable 31 Unavailable 32 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 35 Unavailable 36 Unavailable 455 Unavailable 455	THE HUNTINGTON NATIONAL BANK 30 \$3,565,319.47 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$211,814.41 61 \$8,429,893.53 SALEM FIVE MORTGAGE COMPANY, LLC 55 \$11,993,521.31 SALEM FIVE MORTGAGE COMPANY, LLC 26 \$5,965,029.22 COMPANY, LLC 26 \$5,965,029.22 RBS CITIZENS, NA 55 \$13,638,050.00 Unavailable 80 \$25,019,724.94 Unavailable 35 \$9,551,737.18 Unavailable 34 \$10,018,028.20 Unavailable 14 \$4,426,750.00 Unavailable 257 \$61,392,277.15 Unavailable 60 \$13,445,642.90 Unavailable 60 \$13,445,642.90 Unavailable 455 \$124,646,997.66	THE HUNTINGTON NATIONAL BANK 30 \$3,565,319.47 100% THE HUNTINGTON NATIONAL BANK Unavailable 1 \$211,814.41 2.51% 61 \$8,429,893.53 100% SALEM FIVE MORTGAGE COMPANY, LLC 55 \$11,993,521.31 100% SALEM FIVE MORTGAGE 26 \$5,965,029.22 100% COMPANY, LLC 26 \$5,965,029.22 100% RBS CITIZENS, NA 55 \$13,638,050.00 100% Unavailable 80 \$25,019,724.94 100% Unavailable 33 \$9,551,737.18 100% Unavailable 34 \$10,018,028.20 100% Unavailable 14 \$4,426,750.00 100% Unavailable 257 \$61,392,277.15 100% Unavailable 257 \$61,392,277.15 100% Unavailable 60 \$13,445,642.90 100% Unavailable 60 \$13,445,642.90 100% Unavailable 455 \$124,646,997.66 100% Unavailable 455 \$124,646,997.66 100%	THE HUNTINGTON NATIONAL BANK 30 \$3,565,319.47 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$211,814.41 2.51% 0 \$0.00 61 \$8,429,893.53 100% 0 \$0.00 SALEM FIVE MORTGAGE 55 \$11,993,521.31 100% 0 \$0.00 COMPANY, LLC 55 \$11,993,521.31 100% 0 \$0.00 SALEM FIVE MORTGAGE 26 \$5,965,029.22 100% 0 \$0.00 SALEM FIVE MORTGAGE 26 \$5,965,029.22 100% 0 \$0.00 RBS CITIZENS, NA 55 \$13,638,050.00 100% 0 \$0.00 RBS CITIZENS, NA 55 \$13,638,050.00 100% 0 \$0.00 Unavailable 80 \$25,019,724.94 100% 0 \$0.00 Unavailable 35 \$9,551,737.18 100% 0 \$0.00 Unavailable 34 \$10,018,028.20 100% 0 \$0.00 Unavailable 44 \$4,426,750.00 100% 0 \$0.00 Unavailable 257 \$61,392,277.15 100% 0 \$0.00 Unavailable 60 \$13,445,642.90 100% 0 \$0.00 Unavailable 60 \$13,445,642.90 100% 0 \$0.00 Unavailable 60 \$13,445,642.90 100% 0 \$0.00 Unavailable 455 \$124,646,997.66 100% 0 \$0.00 Unavailable 455 \$124,646,997.66 100% 0 \$0.00 Unavailable 455 \$124,646,997.66 100% 0 \$0.00	THE HUNTINGTON NATIONAL BANK 30 \$3,565,319.47 100% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 60 \$8,218,079.12 97,49% 0 \$0.00 NA Unavailable 1 \$211,814.41 2.51% 0 \$0.00 NA SALEM FIVE MORTGAGE 55 \$11,993,521.31 100% 0 \$0.00 NA COMPANY, LLC 55 \$11,993,521.31 100% 0 \$0.00 NA SALEM FIVE MORTGAGE 26 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 26 \$5,965,029.22 100% 0 \$0.00 NA RBS CITIZENS, NA 55 \$13,638,050.00 100% 0 \$0.00 NA COMPANY, LLC 35 \$13,638,050.00 100% 0 \$0.00 NA SALEM FIVE MORTGAGE 26 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 35 \$13,638,050.00 100% 0 \$0.00 NA SALEM FIVE MORTGAGE 26 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 36 \$5,965,029.22 100% 0 \$0.00 NA COMPANY, LLC 100% 0 \$0.00 NA	THE HUNTINGTON NATIONAL BANK 30 \$3,565,319.47 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 60 \$8,218,079.12 97,49% 0 \$0.00 NA 0 \$0.00 What is a street of the

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Total		297	\$79,222,749.65	100%	0 \$0.00		Λ	\$0.00	
Total		297	\$19,222,149.05	100%	<u>U </u>		U	Φυ.υυ	
31418PLR4	Unavailable	16	\$3,012,350.86	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$3,012,350.86		0 \$0.00		-	\$0.00	
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31418PLS2	Unavailable	48	\$2,983,485.11	100%	0 \$0.00	NA	0	\$0.00	NA
Total		48	\$2,983,485.11	100%	0 \$0.00		0	\$0.00	
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31418PLT0	Unavailable	43	\$4,233,872.40		0 \$0.00		-	\$0.00	NA
Total		43	\$4,233,872.40	100%	0 \$0.00		0	\$0.00	
31418PLU7	Unavailable	43	\$10,168,969.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$10,168,969.07		0 \$0.00		_	\$0.00	- , - ,
31418PLV5	Unavailable	10	\$1,968,650.93		0 \$0.00		-	\$0.00	NA
Total		10	\$1,968,650.93	100%	0 \$0.00		0	\$0.00	
31418PLW3	Unavailable	15	\$3,569,218.89	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanaole	15	\$3,569,218.89		0 \$0.00		-	\$0.00	1171
3002		10	\$2,200,21000	10070	40,00		Ť	4000	
31418PLX1	Unavailable	30	\$7,495,149.52	100%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$7,495,149.52		0 \$0.00		0	\$0.00	
31418PLY9	Unavailable	9	\$1,527,375.34		0 \$0.00	NA	-	\$0.00	NA
Total		9	\$1,527,375.34	100%	0 \$0.00		0	\$0.00	
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31418PLZ6	Unavailable	15	\$4,055,532.23		0 \$0.00		-	\$0.00	NA
Total		15	\$4,055,532.23	100%	0 \$0.00		0	\$0.00	
31418PQ32	GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,014,696.15	53.35%	0 \$0.00	NA	0	\$0.00	NA
Total		126	\$20,647,182.86	100%	0 \$0.00		0	\$0.00	
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31418PR23	GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07%			Ш	\$0.00	NA
	Unavailable	11	\$4,192,969.28	49.93%	_			\$0.00	NA
Total		25	\$8,397,040.37	100%	0 \$0.00		0	\$0.00	
31418PRN7	GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,558,905.60	60.66%	0 \$0.00	NA	0	\$0.00	NA
Total		41	\$2,569,752.48		0 \$0.00	1		\$0.00	
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31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31%	0 \$0.00	NA	0	\$0.00	NA

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m	Unavailable	11	\$1,090,178.21	65.69%			0 \$0.00	NA
Total		17	\$1,659,686.69	100%	0 \$0.00		0 \$0.00	
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$757,105.33	38.18%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$1,982,968.66	100%	\$0.00		0 \$0.00	
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,372,338.31	70.38%			0 \$0.00	NA
Total		10	\$1,949,955.56	100%	0 \$0.00		0 \$0.00	
31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%			0 \$0.00	NA
	Unavailable	105	\$29,718,416.38	93.68%			0 \$0.00	NA
Total		113	\$31,724,326.38	100%	0 \$0.00		0 \$0.00	(
31418PRZ0	GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,236,424.33	65.47%			0 \$0.00	NA
Total		19	\$4,943,497.07	100%	0 \$0.00		0 \$0.00	(
31418PXM2	Unavailable	97	\$19,338,438.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$19,338,438.01	100%	\$0.00		0 \$0.00	(
31418PXN0	Unavailable	37	\$7,078,540.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,078,540.71	100%	\$0.00		0 \$0.00	
31418PXP5	Unavailable	41	\$6,838,487.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,838,487.96	100%			0 \$0.00	
31418PY25	Unavailable	24	\$5,578,117.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	24	\$5,578,117.00	100%			0 \$0.00	1(11
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31418PY33	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,618,832.90	78.28%			0 \$0.00	NA
Total		37	\$2,067,980.00	100%	0 \$0.00		0 \$0.00	
31418PY41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,354,348.66	89.55%	0.00	NA	0 \$0.00	NA
Total		41	\$3,745,939.66	100%	0 \$0.00		0 \$0.00	

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	FLAGSTAR CAPITAL					
31418PY58	MARKETS CORPORATION	5	\$676,950.00		NA 0 \$0.00	NA (
	Unavailable	19	\$2,481,794.81		NA 0 \$0.00	NA (
Total		24	\$3,158,744.81	100% 0 \$0.00	0 \$0.00	
31418PY66	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88		NA 0 \$0.00	NA
	Unavailable	19	\$1,254,990.74		NA 0 \$0.00	NA (
Total		22	\$1,445,902.62	100% 0 \$0.00	0 \$0.00	
31418PY74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00		NA 0 \$0.00	NA (
	Unavailable	67	\$21,892,582.86		NA 0 \$0.00	NA (
Total		68	\$21,984,832.86	100% 0 \$0.00	0 \$0.00	
31418PY82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	21	\$5,411,914.08	97.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$5,533,414.08		0 \$0.00	
31418PY90	Unavailable	16	\$4,474,800.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$4,474,800.00	100% 0 \$0.00	0 \$0.00	
31418PYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00		NA 0 \$0.00	NA
	Unavailable	14	\$872,660.05	74.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,173,860.05		0 \$0.00	
31418PYU3	Unavailable	10	\$2,259,812.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,259,812.72	100% 0 \$0.00	0 \$0.00	
31418PYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00		NA 0 \$0.00	NA
	Unavailable	109	\$31,796,971.68	94.81% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$33,536,821.68		0 \$0.00	
31418PYW9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$20,699,940.93	76.33% 0 \$0.00	NA 0 \$0.00	NA

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Total		106	\$27,120,095.93	100%	0 \$0.00		0 \$0	0.00	
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31418PZA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	12	\$3,263,400.00	95.2%	0.00	NA	0 \$0	0.00	NA
Total		13	\$3,427,920.00	100%	0 \$0.00		0 \$0	0.00	(
31418PZB4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	35	\$11,844,310.19	75.78%	0.00	NA	0 \$0	0.00	NA
Total		47	\$15,629,188.74	100%	0 \$0.00		0 \$0	0.00	
31418PZX6	Unavailable	15	\$2,996,055.23	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		15	\$2,996,055.23	100%	0 \$0.00		0 \$0	0.00	
31418Q2H5	GMAC MORTGAGE, LLC	1	\$330,000.00	12.76%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	17	\$2,255,368.50	87.24%	0\$0.00	NA	0 \$0	0.00	NA
Total		18	\$2,585,368.50	100%	0 \$0.00		0 \$0	0.00	(
31418Q2Z5	GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	158	\$48,789,093.78	62.56%	0 \$0.00	NA	0 \$0	0.00	NA
Total		263	\$77,984,412.61	100%	0 \$0.00		0 \$	0.00	
31418Q3A9	GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	9	\$2,042,284.49	52.85%	0\$0.00	NA	0 \$0	0.00	NA
Total		15	\$3,864,336.72	100%	0 \$0.00		0 \$0	0.00	
31418Q3B7	GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	2	\$340,652.33	16.36%	0\$0.00	NA	0 \$0	0.00	NA
Total		9	\$2,081,591.40	100%	0 \$0.00		0 \$0	0.00	(
31418Q3D3	GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	67	\$22,997,404.56	91.85%		NA		0.00	NA
Total		73	\$25,036,939.56	100%	0 \$0.00		0 \$0	0.00	(
31418Q3E1	GMAC MORTGAGE, LLC	3	\$938,729.01	4.81%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	60	\$18,571,798.67	95.19%	0\$0.00	NA	0 \$0	0.00	NA
Total		63	\$19,510,527.68	100%	0 \$0.00		0 \$0	0.00	

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	GMAC MORTGAGE,						H		
31418Q3F8	LLC	8	\$2,202,785.59	8.81%			Ш	\$0.00	NA
	Unavailable	83	\$22,813,183.21	91.19%	-		-	\$0.00	NA
Total		91	\$25,015,968.80	100%	0 \$0.00		0	\$0.00	
31418Q3G6	GMAC MORTGAGE,	10	\$2,710,228.32	5.42%	0.80.00	NA	0	\$0.00	NA
31110Q3G0	LLC Unavailable	171	\$47,326,399.44	94.58%			Ш	\$0.00	NA
Total	Ollavaliable			100%			-	\$0.00 \$0.00	INA
Total		181	\$50,036,627.76	100%	<u> </u>		U	\$0.00	
31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$25,287,767.04	91.84%	0 \$0.00	NA	0	\$0.00	NA
Total		90	\$27,534,967.04	100%	0 \$0.00		0	\$0.00	
31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,654,836.65	86.11%	0 \$0.00	NA	0	\$0.00	NA
Total		25	\$7,727,979.08	100%			0	\$0.00	
31418Q3K7	GMAC MORTGAGE, LLC	1	\$79,700.00	3.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,072,989.97	96.3%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$2,152,689.97	100%	0 \$0.00		0	\$0.00	
31418Q3L5	GMAC MORTGAGE, LLC	7	\$697,732.57	10.47%	·			\$0.00	NA
	Unavailable	60	\$5,964,299.88	89.53%	0 \$0.00	NA	0	\$0.00	NA
Total		67	\$6,662,032.45	100%	0 \$0.00		0	\$0.00	
31418Q3M3	GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$21,835,288.81	92.94%	0 \$0.00	NA	0	\$0.00	NA
Total		178	\$23,494,505.47	100%	0 \$0.00		-	\$0.00	
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31418Q3N1	GMAC MORTGAGE, LLC	38	\$9,881,799.53	9.52%			Ш	\$0.00	NA
	Unavailable	323	\$93,955,307.55	90.48%			-	\$0.00	NA
Total		361	\$103,837,107.08	100%	<u>0 \$0.00</u>		0	\$0.00	
31418Q3P6	GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,492,404.07	80.07%	$\frac{1}{10000000000000000000000000000000000$	NΔ	Λ	\$0.00	NA
	Ullavallaulc	02	\$3,432,404.07	80.07 /0	υ φυ.υυ	11/7	V	\$0.00	INA

31418Q3Q4	GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$9,217,588.12	66.23%	0\$0.00	NA	0 \$0.00	NA
Total		140	\$13,917,991.87	100%	0 \$0.00		0 \$0.00	(
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31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05%			0 \$0.00	NA
	Unavailable	125	\$16,259,822.63	55.95%			0 \$0.00	NA
Total		224	\$29,061,815.80	100%	0 \$0.00		0 \$0.00	(
31418Q3S0	GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$17,500,075.56	78.88%	0.00	NA	0 \$0.00	NA
Total		85	\$22,184,646.19	100%	\$0.00		0 \$0.00	(
31418Q3T8	GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,754,082.11	25.56%	0.00	NA	0 \$0.00	NA
Total		52	\$14,684,694.39	100%	0 \$0.00		0 \$0.00	(
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$977,146.78	80.12%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$1,219,554.85	100%			0 \$0.00	
31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06%			0 \$0.00	NA
	Unavailable	9	\$881,291.34	68.94%			0 \$0.00	NA
Total		13	\$1,278,272.97	100%	0 \$0.00		0 \$0.00	(
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00	6.34% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,942,694.98	93.66%	0.00	NA	0 \$0.00	NA
Total		16	\$2,074,294.98	100%	\$0.00		0 \$0.00	(
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$789,621.00	48.61%	0.00	NA	0 \$0.00	NA
Total		10	\$1,624,374.94	100%	\$0.00		0 \$0.00	
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$416,584.87	27.43%	0.00	NA	0 \$0.00	NA
Total		5	\$1,518,504.65	100%	\$0.00		0 \$0.00	
31418Q4A8	Unavailable	30	\$17,208,621.00	100% (0 \$0.00	NA	0 \$0.00	NA
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Total		30	\$17,208,621.00	100%	\$0.00		08	60.00	J
		30	Ψ17,200,021.00		ΨΟ•ΟΟ		υψ		
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%			Ш	00.00	NA
	Unavailable	81	\$46,174,882.80	92.34%	+ +	NA	-	00.00	NA
Total		88	\$50,004,890.15	100%	\$0.00		0 \$	0.00	
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	\$0.00	NA	0\$	60.00	NA
Total		7	\$1,824,291.87	100%	\$0.00		0 \$	0.00	
31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	\$0.00	NA	0 \$	60.00	NA
Total		39	\$10,001,226.36	100%	\$0.00		0 \$	60.00	
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0\$0.00	NA	0\$	60.00	NA
Total		8	\$2,551,241.55	100%	\$0.00		0 \$	0.00	
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%		NA	0 \$	60.00	NA
	Unavailable	50	\$3,348,456.85	92.36%		NA	_	00.00	NA
Total		54	\$3,625,321.40	100%	\$0.00		0 \$	0.00	
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	59	\$5,743,211.79	84.98%		NA	-	00.00	NA
Total		69	\$6,758,387.21	100%	\$0.00		0 \$	0.00	
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%			Ш	60.00	NA
	Unavailable	208	\$48,567,346.43	88.17%		NA	_	00.00	NA
Total		236	\$55,082,852.27	100%	\$0.00		0 \$	0.00	
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	38	\$2,373,112.15	47.12%	\$0.00	NA	0\$	00.00	NA
Total		79	\$5,036,458.38	100%	\$0.00		0 \$	0.00	
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19% (\$0.00	NA	0\$	60.00	NA
	Unavailable	30	\$2,899,801.43	50.81%		NA	-	00.00	NA
Total		59	\$5,707,434.54	100%	\$0.00		0 \$	0.00	
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	\$0.00	NA	0\$	60.00	NA

	TT	26	¢4.661.762.00	46 1907 (00000	NT A	0,00	NT A
T 4-1	Unavailable	36	\$4,661,762.99				0 \$0.00	
Total		78	\$10,095,414.56	100%	7 20.00		0 \$0.00	
 	GMAC MORTGAGE,	+		i †	+ +		H	
31418Q4N0	LLC	27	\$5,661,352.82	36.08%	0.00\$	NA	0 \$0.00	NA
	Unavailable	38	\$10,027,755.02	63.92%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$15,689,107.84	100%	0 \$0.00		0 \$0.00	
		24	†: 270 770 AO	10004	1 2 20	27.4	- *2.00	27.4
31418Q4P5	Unavailable	24	\$1,279,770.40		0 \$0.00		0 \$0.00	NA
<u>Total</u>		24	\$1,279,770.40	100%	<u>) \$0.00 </u>		0 \$0.00	
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	229	\$69,183,257.74	91.67% (00 02	NA	0 \$0.00	NA (
Total	Unavanaore	251	\$75,470,432.32	100%			0 \$0.00	11/2
l Utai		#U.1	Ψ/3,7/0,70200	100 /0	Ι φυ•υυ		υ φυ.σσ	i i
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$36,594,847.70	91.29% (0 \$0.00	NA	0 \$0.00	NA
Total		146	\$40,085,897.70	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			1			
31418Q4T7	GMAC MORTGAGE, LLC	21	\$5,042,013.45				0 \$0.00	
	Unavailable	155	\$42,490,060.83				0 \$0.00	NA
Total		176	\$47,532,074.28	100%	0 \$0.00		0 \$0.00	(
<u> </u>		+		 	\perp	<u> </u>	 	
31418Q4U4	GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23%			0 \$0.00	
	Unavailable	88	\$25,634,126.55				0 \$0.00	NA
Total		168	\$46,799,300.30	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418Q4V2	GMAC MORTGAGE,	12	\$2,748,388.00	13.4% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	LLC Unavailable	81	\$17,766,800.26	86.6% (00 02	NA	0 \$0.00	NA
Total	Ullavallauic	93	\$17,760,800.26 \$20,515,188.26				0 \$0.00	
1000			Ψ=0,0===,===		Ι Ι		0 4	
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,821,549.92	88.04%		NA	0 \$0.00	NA
Total		47	\$11,155,449.92	100%	0.00		0 \$0.00	
<u> </u>	27.1. C.1. (O.) MOL (O.)	+-+		+	+	<u> </u>	 	
31418Q4X8	GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%			0 \$0.00	
	Unavailable	74	\$21,085,332.58				0 \$0.00	
Total		134	\$37,399,425.21	100%	0 \$0.00	<u> </u>	0 \$0.00	

CMACMORTCACE				Т Т			
GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	83	\$24,444,420.78	81.44%	0 \$0.00	NA	0 \$0.00	NA
	104	\$30,016,767.37	100%	0 \$0.00	_	0 \$0.00	
CMACMORTCACE	 			+-+			
GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	20	\$5,086,150.00					NA
	24	\$6,404,651.00	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	218	\$61,962,032.90	89.48%	0 \$0.00	NA	0 \$0.00	NA
	242	\$69,248,512.41	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE				+ +			
LLC	70	\$17,422,445.18	19.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	330	\$72,343,940.39					NA
	400	\$89,766,385.57	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	17	\$3,764,004.01	60.48%	0 \$0.00	NA	0 \$0.00	NA
	11	\$2.459.630.50	30 52%	00.02	NΔ	00 02	NA
Ullavaliauic	28	\$6,223,634.51		+			11/71
	\Box			<u> </u>			
GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	270	\$77,714,661.59					NA
	324	\$92,540,071.61	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95% (0 \$0.00	NA	0 \$0.00	NA
Unavailable	79	\$23,586,122.26	40.05%	0 \$0.00	NA	0 \$0.00	NA
	207	\$58,884,881.62					
CMAC MODICAGE	+-+			+		$H \rightarrow H$	
GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$2,712,732.90		-			NA
	10	\$3,406,872.90	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	17	\$4,622,354.00	29.28%	0 \$0.00	NA	0 \$0.00	NA
	37	\$11.163,099.46	70.72%	0 \$0.00	NA	0.\$0.00	NA
Oliver Williams	54	\$15,785,453.46					
GMAC MORTGAGE,	20	\$4.691.224.76	82 74%	00.02	NΔ	00.02	NA
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC	LLC	LLC	LLC

	LLC							
	Unavailable	3	\$978,500.00	17.26% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		23	\$5,669,724.76	100% 0 \$	30.00		0 \$0.00	
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,754,074.39	100% 0 \$	\$0.00		0 \$0.00	
31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100% 0 \$			0 \$0.00	NA
Total		33	\$6,187,257.65	100% 0 \$	30.00		0 \$0.00	
31418Q6K4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,440,412.71	100% 0 \$	\$0.00		0 \$0.00	
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100% 0 \$			0 \$0.00	NA
Total		27	\$3,871,892.60	100% 0\$	0.00		0 \$0.00	
31418Q6M0	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,156,469.41	100% 0\$	\$0.00		0 \$0.00	
31418QJ20 Total	Unavailable	14 14	\$2,719,860.41 \$2,719,860.41	100% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.00	NA
31418QJ38 Total	Unavailable	5 5	\$1,115,402.31 \$1,115,402.31	100% 0 \$			0 \$0.00 0 \$0.00	NA
31418QJ46 Total	Unavailable	9	\$1,040,914.66 \$1,040,914.66	100% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.00	NA
31418QJ53 Total	Unavailable	16 16	\$1,944,486.99 \$1,944,486.99	100% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.00	NA
31418QJ61	Unavailable	10	\$2,327,513.48	100% 0 \$			0 \$0.00	NA
Total		10	\$2,327,513.48	100% 0 \$	30.00		0 \$0.00	
31418QJ79 Total	Unavailable	20 20	\$2,508,380.53 \$2,508,380.53	100% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.00	NA

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31418QLD3	Unavailable	25	\$3,069,575.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,069,575.77	100%	0 \$0.00		0 \$0.00	
31418QLE1	Unavailable	18	\$1,070,227.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,070,227.81	100%	0 \$0.00		0 \$0.00	
31418QLF8	Unavailable	17	\$2,798,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,798,250.00	100%	0 \$0.00		0 \$0.00	
31418QLG6	Unavailable	14	\$2,330,839.50		0 \$0.00		0 \$0.00	NA
Total		14	\$2,330,839.50	100%	0 \$0.00		0 \$0.00	
31418QLH4	Unavailable	14	\$1,365,085.27		0 \$0.00		0 \$0.00	NA
Total		14	\$1,365,085.27	100%	0 \$0.00		0 \$0.00	
31418QLJ0	Unavailable	10	\$2,131,400.00		0 \$0.00		0 \$0.00	NA
Total		10	\$2,131,400.00	100%	0 \$0.00		0 \$0.00	
31418QLK7	Unavailable	15	\$2,277,650.00		0 \$0.00		0 \$0.00	NA
Total		15	\$2,277,650.00	100%	0 \$0.00		0 \$0.00	
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,419,091.55	80.18% (0 \$0.00	NA
Total		21	\$3,017,176.64	100%	0 \$0.00		0 \$0.00	
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,447,800.00				0 \$0.00	NA
Total		10	\$1,997,700.00	100%	0 \$0.00		0 \$0.00	
31418QN33	BANK OF AMERICA, N.A	85	\$25,229,448.42	100% (0 \$0.00	NA	0 \$0.00	NA
Total		85	\$25,229,448.42	100%	0 \$0.00		0 \$0.00	
31418QN41	BANK OF AMERICA, N.A	287	\$69,018,363.02	68.9% (0 \$0.00	NA
Total	Unavailable	124 411	\$31,153,759.56 \$100,172,122.58		_		0 \$0.00 0 \$0.00	NA
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31418QN58		108	\$20,371,419.41	77.94% (0 \$0.00	NA	0 \$0.00	NA

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	BANK OF AMERICA, N.A							
	Unavailable	27	\$5,767,161.39	22.06%	0 \$0.00	NA	0 \$0.00	NA
Total		135			0 \$0.00		0 \$0.00	
<u> </u>		\longrightarrow						
31418QN66	BANK OF AMERICA, N.A	539	. , ,				0 \$0.00	
	Unavailable	178		26.48%			0 \$0.00	NA
Total		717	\$200,445,484.65	100%	0 \$0.00		0 \$0.00	
31418QN74	BANK OF AMERICA, N.A	19	\$2,236,594.90		0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,236,594.90	100%	0 \$0.00		0 \$0.00	
31418QN82	BANK OF AMERICA, N.A	11	\$1,138,184.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,138,184.42	100%	0 \$0.00		0 \$0.00	
31418QN90	BANK OF AMERICA, N.A	56	\$8,025,791.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$8,025,791.64	100%	0 \$0.00		0 \$0.00	
31418QP23	BANK OF AMERICA, N.A	321	\$54,153,621.35				0 \$0.00	
	Unavailable	129					0 \$0.00	NA
Total		450	\$75,307,419.51	100%	0 \$0.00		0 \$0.00	
31418QP31	BANK OF AMERICA, N.A	423	\$29,395,188.99				0 \$0.00	NA
	Unavailable	297	\$21,099,564.91	41.79%			0 \$0.00	NA
Total		720	\$50,494,753.90	100%	0 \$0.00		0 \$0.00	
31418QP49	BANK OF AMERICA, N.A	425	\$28,637,149.87	72.11% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$11,073,448.23	27.89%	0 \$0.00	NA	0 \$0.00	NA
Total		591	\$39,710,598.10	100%	0 \$0.00		0 \$0.00	
31418QP56	BANK OF AMERICA, N.A	41	\$3,995,078.39				0 \$0.00	
	Unavailable	54					0 \$0.00	NA
Total		95	\$9,352,084.94	100%	0 \$0.00		0 \$0.00	
31418QP64	BANK OF AMERICA, N.A	258		84.23%			0 \$0.00	
	Unavailable	48	\$6,248,330.46				0 \$0.00	
Total	'	306	\$39,611,772.90	100%	0 \$0.00		0 \$0.00	

		i			T		П	
31418QP72	BANK OF AMERICA, N.A	174	\$10,463,770.58	77.76%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	45	\$2,992,634.04	22.24%			0 \$0.00	1 1
Total		219	\$13,456,404.62	100%	0 \$0.00		0 \$0.00)
31418QP80	BANK OF AMERICA, N.A	207	\$20,297,140.89				0 \$0.00	
	Unavailable	55	\$5,487,386.96				0 \$0.00	
Total		262	\$25,784,527.85	100%	0 \$0.00		0 \$0.00)
31418QPA5	BANK OF AMERICA, N.A	33	\$4,717,232.69	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		33	\$4,717,232.69	100%	0 \$0.00		0 \$0.00	<u>)</u>
	DANK OF AMERICA			.——	+++		+-	
31418QPB3	BANK OF AMERICA, N.A	93	\$19,929,601.48	39.57%	0 \$0.00		0 \$0.00	
	Unavailable	152	\$30,437,637.46				0 \$0.00	
Total		245	\$50,367,238.94	100%	0 \$0.00		0 \$0.00	<u> </u>
31418QPC1	BANK OF AMERICA, N.A	252	\$59,775,917.83	79.26% (0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	59	\$15,639,647.15	20.74%			0 \$0.00	
Total		311	\$75,415,564.98	100%	0 \$0.00		0 \$0.00)
31418QPD9	BANK OF AMERICA, N.A	500	\$131,657,763.87	52.59% (0 \$0.00	
	Unavailable	446	\$118,668,258.09	47.41%			0 \$0.00	
Total		946	\$250,326,021.96	100%	0 \$0.00		0 \$0.00)
31418QPE7	BANK OF AMERICA, N.A	387	\$104,737,498.60	41.82% (0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	549	\$145,707,416.72	58.18%			0 \$0.00	
Total		936	\$250,444,915.32	100%	0 \$0.00		0 \$0.00)
31418QPF4	BANK OF AMERICA, N.A	255	\$68,708,589.39	68.47%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	113	\$31,634,303.72	31.53%			0 \$0.00	
Total		368	\$100,342,893.11	100%	0 \$0.00		0 \$0.00)
31418QPG2	BANK OF AMERICA, N.A	302	\$73,638,883.81	36.76%			0 \$0.00	
	Unavailable	559	\$126,685,019.60				0 \$0.00	
Total		861	\$200,323,903.41	100%	<u>0 \$0.00 </u>		0 \$0.00)
31418QPH0	BANK OF AMERICA,	252	\$16,468,120.15	65.24%	0 \$0.00	NA	0 \$0.00	0 NA

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	N.A							
	Unavailable	131	\$8,772,418.15	34.76%	0 \$0.00	NA	0 \$0.00	NA
Total		383	\$25,240,538.30	100%	0 \$0.00		0 \$0.00	(
31418QPJ6	BANK OF AMERICA,	267	\$26,371,330.94	54.53%	0.80.00	NA	0 \$0.00	NA
31110Q130	N.A							
	Unavailable	223	\$21,989,718.56	45.47%			0 \$0.00	NA
Total		490	\$48,361,049.50	100%	0 \$0.00		0 \$0.00	
31418QPK3	BANK OF AMERICA, N.A	450	\$93,237,783.34	46.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	537	\$106,972,908.30	53.43%	0 \$0.00	NA	0 \$0.00	NA
Total		987	\$200,210,691.64	100%	0 \$0.00		0 \$0.00	(
31418QPL1	BANK OF AMERICA, N.A	156	\$61,819,621.60	30.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	379	\$138,243,938.27	69.1%	0 \$0.00	NA	0 \$0.00	NA
Total		535	\$200,063,559.87	100%	0 \$0.00		0 \$0.00	(
31418QPM9	BANK OF AMERICA, N.A	268	\$31,542,147.00	69.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$13,767,359.04	30.39%	0 \$0.00	NA	0 \$0.00	NA
Total		385	\$45,309,506.04	100%	0 \$0.00		0 \$0.00	(
31418QPN7	BANK OF AMERICA, N.A	385	\$52,919,248.78	69.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$23,714,943.58	30.95%	0 \$0.00	NA	0 \$0.00	NA
Total		556	\$76,634,192.36	100%	0 \$0.00		0 \$0.00	(
31418QPP2	BANK OF AMERICA, N.A	100	\$6,587,276.95	54.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$5,522,119.51	45.6%	0 \$0.00	NA	0 \$0.00	NA
Total		182	\$12,109,396.46	100%	0 \$0.00		0 \$0.00	(
31418QPQ0	BANK OF AMERICA, N.A	500	\$49,207,862.29	61.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	318	\$31,255,067.35	38.84%	0 \$0.00	NA	0 \$0.00	NA
Total		818	\$80,462,929.64	100%	0 \$0.00		0 \$0.00	(
31418QPR8	BANK OF AMERICA, N.A	245	\$61,299,589.95	65.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$32,238,182.03	34.47%			0 \$0.00	NA
Total		373	\$93,537,771.98	100%	0 \$0.00		0 \$0.00	(
31418QPS6	BANK OF AMERICA, N.A	41	\$4,440,958.62	79.41%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$1,151,449.31	20.59% (0.00	NA 0 \$0.00	NA
Total	Chavanaore	53	\$5,592,407.93			0 \$0.00	1 12 1
			φούου Ξήτου το	20070	4000	0 4000	
31418QPT4	BANK OF AMERICA, N.A	256	\$14,633,648.31	80.81%	\$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$3,475,350.48	19.19% (NA 0 \$0.00	NA
Total		314	\$18,108,998.79	100%	\$0.00	0 \$0.00	
31418QPU1	BANK OF AMERICA, N.A	207	\$50,488,449.84	91.26% (NA 0 \$0.00	NA
	Unavailable	21	\$4,834,312.51	8.74% (NA 0 \$0.00	NA
Total		228	\$55,322,762.35	100%	\$0.00	0 \$0.00	
31418QPV9	BANK OF AMERICA, N.A	121	\$16,627,295.14	91.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,547,736.45	8.52% (NA 0 \$0.00	NA
Total		132	\$18,175,031.59	100%	\$0.00	0 \$0.00	
31418QPW7	BANK OF AMERICA, N.A	100	\$28,589,982.55	97.37% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$772,434.03	2.63%	\$0.00	NA 0 \$0.00	NA
Total		103	\$29,362,416.58	100%	\$0.00	0 \$0.00	
31418QPX5	BANK OF AMERICA, N.A	51	\$8,341,466.41	96.18%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$331,744.62	3.82%	00.00	NA 0 \$0.00	NA
Total		53	\$8,673,211.03	100%	\$0.00	0 \$0.00	
31418QPY3	BANK OF AMERICA, N.A	31	\$3,614,178.65	83.72% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$702,611.92	16.28%	\$0.00	NA 0 \$0.00	NA
Total		37	\$4,316,790.57	100%	\$0.00	0 \$0.00	
31418QPZ0	BANK OF AMERICA, N.A	367	\$102,519,546.97	51.13% (\$0.00	NA 0 \$0.00	NA
	Unavailable	361	\$97,976,629.98	48.87% (\$0.00	NA 0 \$0.00	NA
Total		728	\$200,496,176.95	100%	\$0.00	0 \$0.00	I
31418QQA4	BANK OF AMERICA, N.A	17	\$2,173,662.77	88.53% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$281,510.56	11.47% (\$0.00	NA 0 \$0.00	NA
Total		19	\$2,455,173.33	100%	\$0.00	0 \$0.00	
31418QQB2	BANK OF AMERICA, N.A	165	\$38,020,095.44	74.98% (\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$12,685,420.55	25.02% (\$0.00	NA 0 \$0.00	NA

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Total		211	\$50,705,515.99	100%	0 \$0.00		0 \$	80.00	
31418QS20	SUNTRUST MORTGAGE INC	61	\$6,001,287.54	58.03%			0 \$	60.00	NA
	Unavailable	45	\$4,340,122.59			NA	-	80.00	NA
Total		106	\$10,341,410.13	100%	0 \$0.00		0 \$	80.00	
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31418QS38	SUNTRUST MORTGAGE INC	32	\$3,828,300.21	62.04%				60.00	NA
	Unavailable	20	\$2,342,142.71	37.96%	0 \$0.00	NA	0\$	00.00	NA
Total		52	\$6,170,442.92	100%	0 \$0.00		0 \$	80.00	
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31418QS46	SUNTRUST MORTGAGE INC	164	\$44,116,840.73	63.64%				60.00	NA
	Unavailable	93	\$25,209,988.93	36.36%		NA	$\overline{}$	00.00	NA
Total		257	\$69,326,829.66	100%	0 \$0.00		0 \$	60.00	l
31418QS53	SUNTRUST MORTGAGE INC	144	\$36,266,417.58	55.53%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	105	\$29,041,629.98	44.47%	0 \$0.00	NA	0.5	60.00	NA
Total	C NA (WING I	249	\$65,308,047.56	100%			+	60.00	1,122
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31418QS61	SUNTRUST MORTGAGE INC	13	\$3,091,690.42	55.47%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	9	\$2,481,777.01	44.53%	0 \$0.00	NA	0 \$	60.00	NA
Total		22	\$5,573,467.43	100%	0 \$0.00		0 \$	80.00	(
31418QS79	SUNTRUST MORTGAGE INC	21	\$4,878,639.05	67.6%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	10	\$2,338,053.17	32.4%	0 \$0.00	NA	0 \$	00.00	NA
Total		31	\$7,216,692.22	100%	0 \$0.00		0 \$	60.00	
31418QS87	SUNTRUST MORTGAGE INC	158	\$37,364,982.74	64.11%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	77	\$20,920,843.43	35.89%	0 \$0.00	NA	0 \$	60.00	NA
Total		235	\$58,285,826.17	100%			-	80.00	
31418QS95	SUNTRUST MORTGAGE INC	159	\$38,803,797.50	60.58%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	95	\$25,252,493.01	39.42%	0 \$0.00	NA	0 \$	0.00	NA
Total		254	\$64,056,290.51	100%	0 \$0.00		0	60.00	
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31418QSS3	SUNTRUST MORTGAGE INC	202	\$38,953,381.41	74.39%			Ш	80.00	NA
	Unavailable	77	\$13,411,194.87	25.61%			-	60.00	NA
Total		279	\$52,364,576.28	100%	0 \$0.00		0 \$	60.00	

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31418QST1	SUNTRUST MORTGAGE INC	135	\$35,178,963.52	51.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$33,377,065.12	48.69%	0.00	NA	0 \$0.00	NA
Total		253	\$68,556,028.64	100%	0 \$0.00		0 \$0.00	
2141000110	SUNTRUST	105	¢40,000,670,60	71 4007	0,00	NT A	0,00,00	D.T.A.
31418QSU8	MORTGAGE INC	185	\$49,089,679.68	71.48%			0 \$0.00	
	Unavailable	70	\$19,588,790.48	28.52%		NA	0 \$0.00	
Total		255	\$68,678,470.16	100%	0 \$0.00		0 \$0.00	
31418QSV6	SUNTRUST MORTGAGE INC	72	\$4,899,368.46	82.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,004,766.76	17.02%	0.00	NA	0 \$0.00	NA
Total		86	\$5,904,135.22	100%	0 \$0.00		0 \$0.00	
31418QSW4	SUNTRUST MORTGAGE INC	11	\$581,192.93	49.97% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$581,919.53	50.03%	0.00	NA	0 \$0.00	NA
Total		23	\$1,163,112.46	100%	0 \$0.00		0 \$0.00	
31418QSX2	SUNTRUST MORTGAGE INC	11	\$1,117,663.17	91.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$109,388.36	8.91%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,227,051.53	100%	0 \$0.00		0 \$0.00	
31418QSY0	SUNTRUST MORTGAGE INC	6	\$834,063.69	66.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$413,506.39	33.14%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,247,570.08	100%	0 \$0.00		0 \$0.00	
31418QSZ7	SUNTRUST MORTGAGE INC	57	\$3,689,846.25	64.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,011,880.61	35.29%	0.00	NA	0 \$0.00	NA
Total		87	\$5,701,726.86	100%	0 \$0.00		0 \$0.00	
31418QT29	SUNTRUST MORTGAGE INC	23	\$5,969,468.00	29.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$14,051,506.25	70.18%		NA	0 \$0.00	1
Total		61	\$20,020,974.25	100%	0 \$0.00		0 \$0.00	
31418QTA1	SUNTRUST MORTGAGE INC	143	\$28,738,736.94	56.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	92	\$22,017,818.33	43.38%		NA	0 \$0.00	
Total		235	\$50,756,555.27	100%	0 \$0.00		0 \$0.00	
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SUNTRUST MORTGAGE INC	10	\$5,319,341.89		Ш		NA	0	\$0.00	NA
Unavailable	13	\$7,410,263.95				NA	0	\$0.00	NA
	23	\$12,729,605.84	100%	0	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC	6	\$1,426,720.79		Ш		NA	0	\$0.00	NA
Unavailable	1	\$198,669.22		-		NA	0	\$0.00	NA
	7	\$1,625,390.01	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	91	\$17,241,050.81		Ш					NA
Unavailable	52	\$10,085,396.74		-			+		NA
	143	\$27,326,447.55	100%	0	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC	65	\$4,026,603.36	69.12%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	27	\$1,799,245.01	30.88%	0	\$0.00	NA	0	\$0.00	NA
	92	\$5,825,848.37	100%	0	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC	25	\$1,570,744.82	62.75%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	15	\$932,556.05	37.25%	0	\$0.00	NA	0	\$0.00	NA
	40	\$2,503,300.87	100%	0	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC	15	\$1,440,800.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$969,302.39	1	_	1 1		1	1 1	NA
_	25	\$2,410,102.39	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	5	\$891,850.00	21.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$3,338,585.88	78.92%	0	\$0.00	NA	0	\$0.00	NA
	24	\$4,230,435.88	100%	0	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC	268	\$55,637,614.96	56.86%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	198	\$42,214,709.23	43.14%	0	\$0.00	NA	0	\$0.00	NA
	466	\$97,852,324.19	100%	0	\$0.00		0	\$0.00	
CA 12 YEDD A LOTT	+			4			L		
MORTGAGE INC	63	\$14,950,863.20		Ш					NA
Unavailable	42	\$9,312,664.21	1	_	1 1		1	1 1	NA
	105	\$24,263,527.41	100%	0	\$0.00		0	\$0.00	
SUNTRUST	9	\$2,727,581.22	24.02%		40.00	NIA	Λ	\$0.00	NA
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC							
	Unavailable	14	\$5,290,335.68	65.98%	0.00\$	NA	0 \$0.00	NA
Total		23	\$8,017,916.90	100%	\$0.00		0 \$0.00	
31418QTN3	SUNTRUST MORTGAGE INC	12	\$3,063,398.81	61.04%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,955,096.96	38.96%	00.02	NΔ	0 \$0.00	NA
Total	Chavanable	18	\$5,018,495.77	100%			0 \$0.00	11/1
31418QTP8	SUNTRUST MORTGAGE INC	18	\$7,397,700.00	46.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$8,640,410.00	53.87%	0.00	NA	0 \$0.00	NA
Total		36	\$16,038,110.00	100%	0 \$0.00		0 \$0.00	
31418QTQ6	SUNTRUST MORTGAGE INC	6	\$1,680,166.00	33.59%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,322,004.77	66.41%	0.00	NA	0 \$0.00	NA
Total		16	\$5,002,170.77	100%	0 \$0.00		0 \$0.00	ı
31418QTR4	SUNTRUST MORTGAGE INC	10	\$2,895,446.25	57.81%			0 \$0.00	NA
	Unavailable	5	\$2,112,708.38	42.19%			0 \$0.00	NA
Total		15	\$5,008,154.63	100%	0 \$0.00		0 \$0.00	
31418QTS2	SUNTRUST MORTGAGE INC	16	\$4,011,313.02	40.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,985,733.11	59.88%	0\$0.00	NA	0 \$0.00	NA
Total		34	\$9,997,046.13	100%	0 \$0.00		0 \$0.00	
31418QTT0	SUNTRUST MORTGAGE INC	15	\$2,838,370.00	28.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$7,174,296.39	71.65%	0.00\$0	NA	0 \$0.00	NA
Total		38	\$10,012,666.39	100%	0 \$0.00		0 \$0.00	(
31418QTU7	SUNTRUST MORTGAGE INC	8	\$3,036,449.84	30.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,989,145.38	69.71%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$10,025,595.22	100%			0 \$0.00	·
31418QTV5	SUNTRUST MORTGAGE INC	22	\$7,269,950.00	36.28%			0 \$0.00	NA
	Unavailable	32	\$12,769,200.00	63.72%			0 \$0.00	NA
Total		54	\$20,039,150.00	100%	0 \$0.00		0 \$0.00	
31418QTW3	SUNTRUST MORTGAGE INC	8	\$3,216,600.00	32.15%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	16	\$6,788,718.04	67.85%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$10,005,318.04	100%	0 \$0.00		0 \$0.00	
31418QTX1	SUNTRUST	13	\$3,358,094.20	33.57%	0 \$0 00	NΔ	0 \$0.00) NA
31410Q17(1	MORTGAGE INC							
	Unavailable	16	\$6,645,719.10	66.43%	_		0 \$0.00	
Total		29	\$10,003,813.30	100%	0 \$0.00		0 \$0.00)
	G							
31418QTY9	SUNTRUST MODECA CE INC	79	\$21,338,035.74	35.71%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE INC	115	\$29 414 670 40	64.29%	0 60 00	NI A	0 \$0.00) NIA
Total	Unavailable	115 194	\$38,414,679.49		0 \$0.00 0 \$0.00		0 \$0.00	
Total		194	\$59,752,715.23	100%	0 30.00		<u>U \$U.U</u>	
	SUNTRUST							
31418QTZ6	MORTGAGE INC	21	\$4,893,570.75	32.57%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	27	\$10,130,782.68	67.43%	0.80.00	NA	0 \$0.00) NA
Total	Chavanaoic	48	\$15,024,353.43		0 \$0.00		0 \$0.00	+
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	FLAGSTAR CAPITAL							
31418QV34	MARKETS	11	\$699,719.77	13.5%	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION		, ,			·		
	Unavailable	73	\$4,484,092.11	86.5%	0 \$0.00	NA	0 \$0.00) NA
Total		84	\$5,183,811.88		0 \$0.00		0 \$0.00	1 1
			·					
	FLAGSTAR CAPITAL							
31418QV42	MARKETS	9	\$869,828.91	22.37%	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION							
	Unavailable	31	\$3,017,696.37	77.63%	0 \$0.00	NA	0 \$0.00) NA
Total		40	\$3,887,525.28	100%	0 \$0.00		0 \$0.00)
	FLAGSTAR CAPITAL		* * * * * * * * * * * * * * * * * * * *					
31418QV59	MARKETS	4	\$465,434.66	19.91%	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION	1.6	¢1 071 004 00	80.09%	0 00 00	NI A	0 \$0.00) NIA
Total	Unavailable	16 20	\$1,871,984.98		0 \$0.00 0 \$0.00		0 \$0.00	
Total		20	\$2,337,419.64	100%	ս ֆս.սս		U \$U.U	
	FLAGSTAR CAPITAL						+	+ +
31418QV67	MARKETS	10	\$1,386,861.68	38.08%	0 \$0 00	NΔ	0 \$0.00) NA
21-1100 107	CORPORATION	10	Ψ1,500,001.00	20.00 /0	υψυ.υυ	11/7	υψυ.υ	
	Unavailable	17	\$2,255,408.73	61.92%	0 \$0.00	NA	0 \$0.00) NA
Total	S 114 - 1114 S 10	27	\$3,642,270.41		0 \$0.00		0 \$0.00	
- 797-				_30,0	7 3400		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	FLAGSTAR CAPITAL							
31418QV75	MARKETS	7	\$1,133,624.30	31.72%	0 \$0.00	NA	0 \$0.00) NA
-	CORPORATION		· · · · · ·					
	Unavailable	15	\$2,440,297.21	68.28%	0 \$0.00	NA	0 \$0.00) NA
Total		22	\$3,573,921.51	100%	0 \$0.00		0 \$0.00)

						
31418QV83	FLAGSTAR CAPITAL MARKETS	9	\$600,573.38	11.63% 0 \$0.00	NA 0 \$0.00	NA
11100,103	CORPORATION		Ψ000,575.55			- 11.
	Unavailable	70	\$4,562,332.59		NA 0 \$0.00	NA (
Total		79	\$5,162,905.97	100% 0 \$0.00	0 \$0.00	
<u> </u>					-++-	
31418QV91	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	60	\$5,840,814.53	87.24% 0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$6,694,745.15	100% 0 \$0.00	0 \$0.00	
						
31418QWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	134	\$35,733,222.33	94.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		142	\$37,845,940.33	100% 0 \$0.00	0 \$0.00	
31418QWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$23,270,621.87	77.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		110	\$29,941,003.81	100% 0 \$0.00	0 \$0.00	
31418QWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,053,326.96	48.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$6,256,627.67	100% 0 \$0.00	0 \$0.00	
31418QWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30		NA 0 \$0.00	NA
	Unavailable	13	\$2,913,616.66		NA 0 \$0.00	NA
Total		16	\$3,534,420.96	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$19,486,274.38		NA 0 \$0.00	NA
Total		33	\$20,001,083.20	100% 0 \$0.00	0 \$0.00	
		,				
31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	462	\$118,828,450.28	79.67% 0 \$0.00	NA 0 \$0.00	NA

Total		572	\$149,151,863.91	100%	0 \$0.00		0 \$	\$0.00	
							\prod		
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22		0 \$0.00		Ц	\$0.00	NA
	Unavailable	299	\$79,109,824.45					\$0.00	NA
Total		309	\$81,700,325.67	100%	0 \$0.00		0 \$	80.00	
31418QWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34				Ш	\$0.00	NA
	Unavailable	124	\$25,248,317.94				-	\$0.00	NA
Total		156	\$33,019,650.28	100%	0 \$0.00		0 \$	80.00	
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38				0\$	\$0.00	NA
	Unavailable	51	\$14,896,801.34	55.69%	0 \$0.00	NA	0\$	\$0.00	NA
Total		88	\$26,750,450.72		0 \$0.00			\$0.00	
							\coprod		
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	0 \$0.00		Ц	\$0.00	NA
	Unavailable	184	\$38,371,768.70	96.66%	0 \$0.00	NA	0\$	\$0.00	NA
Total		192	\$39,697,501.99	100%	0 \$0.00		0 \$	\$0.00	
31418QWL3	Unavailable	9	\$1,975,900.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,975,900.00		0 \$0.00			\$0.00	_ ,,,
					<u> </u>		\prod^{r}		
31418QWM1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,264,525.55				Ш	\$0.00	
	Unavailable	82	\$18,509,678.17	85.01%			_	\$0.00	NA
Total		96	\$21,774,203.72	100%	0 \$0.00		0 \$	80.00	
31418QWN9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,487.58		0 \$0.00		Ц	\$0.00	
	Unavailable	129	\$25,032,189.92	95.75%				\$0.00	NA
Total		133	\$26,142,677.50	100%	0 \$0.00		0 \$	80.00	
31418QWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$672,000.00				Ц	\$0.00	
	Unavailable	16	\$3,130,074.83	82.33%		1	-	\$0.00	NA
Total		19	\$3,802,074.83	100%	0 \$0.00		0	\$0.00	
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31418R2B6	SUNTRUST MORTGAGE INC	15	\$4,867,686.00	53.51%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$4,228,750.00	46.49% 0	\$0.00	NA (\$0.00	NA
Total		27	\$9,096,436.00	100% 0	\$0.00	(\$0.00	
31418R2D2	SUNTRUST MORTGAGE INC	17	\$4,015,863.09	40.12% 0	\$0.00		\$0.00	NA
	Unavailable	21	\$5,992,674.17	59.88%			\$0.00	NA
Total		38	\$10,008,537.26	100% 0	\$0.00	(\$0.00	
31418R4T5	BANK OF AMERICA, N.A	43	\$13,384,889.77	6.68% 0	\$0.00	NA	\$0.00	NA
	Unavailable	714	\$187,033,001.43	93.32% 0	\$0.00	NA (\$0.00	NA
Total		757	\$200,417,891.20	100% 0	\$0.00	(\$0.00	
31418R4U2	BANK OF AMERICA, N.A	26	\$15,309,351.18	30.35% 0	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$35,141,455.62	69.65%	\$0.00	NA (\$0.00	NA
Total		85	\$50,450,806.80	100% 0	\$0.00	(\$0.00	ļ
31418R4V0	BANK OF AMERICA, N.A	55	\$14,268,055.56	28.29% 0			\$0.00	NA
	Unavailable	132	\$36,168,583.73	71.71% 0	+ +		\$0.00	NA
Total		187	\$50,436,639.29	100% 0	\$0.00	(\$0.00	
31418R4W8	BANK OF AMERICA, N.A	2	\$539,884.46	41.95% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$747,064.58	58.05%	\$0.00	NA (\$0.00	NA
Total		5	\$1,286,949.04	100% 0	\$0.00	(\$0.00	ļ
31418R4X6	BANK OF AMERICA, N.A	3	\$712,418.59	25.96% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,032,309.18	74.04% 0	\$0.00	NA (\$0.00	NA
Total		10	\$2,744,727.77	100% 0	\$0.00	(\$0.00	
31418R4Y4	BANK OF AMERICA, N.A	5	\$1,446,819.70	32.26% 0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$3,038,232.29	67.74% 0	\$0.00	NA (\$0.00	NA
Total		15	\$4,485,051.99	100% 0	\$0.00	(\$0.00	
31418R4Z1	BANK OF AMERICA, N.A	17	\$2,236,313.91	58.19% 0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,607,135.93	41.81% 0	\$0.00	NA (\$0.00	NA
Total		30	\$3,843,449.84	100% 0	\$0.00	(\$0.00	
21419D5 45	Unavailable	1	\$62.256.60	100% 0	60.00	NT A	00.00	NT A
31418R5A5	Unavailable	1	\$63,356.69	100%	սֆՍ.ՍՍ	NA (\$0.00	NA

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Total		1	\$63,356.69	100%	0 \$0.00		0 \$	80.00	
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31418R5B3	BANK OF AMERICA, N.A	34	\$4,358,882.36		·		Ш	80.00	NA
	Unavailable	83	\$11,919,376.96	73.22%		NA		80.00	NA
Total		117	\$16,278,259.32	100%	0 \$0.00		0 \$	60.00	
31418R5C1	BANK OF AMERICA, N.A	26	\$3,345,791.25	33.88%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	48	\$6,529,084.86	66.12%	0 \$0.00	NA	0\$	60.00	NA
Total		74	\$9,874,876.11	100%	0 \$0.00		0 \$	80.00	I
31418R5D9	BANK OF AMERICA, N.A	10	\$2,440,523.75	24.19%	0 \$0.00	NA	.0\$	80.00	NA
	Unavailable	25	\$7,650,312.05	75.81%	0 \$0.00	NA	0\$	60.00	NA
Total		35	\$10,090,835.80	100%				60.00	
31418R5E7	BANK OF AMERICA, N.A	3	\$640,100.00	4.23%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	50	\$14,494,248.79	95.77%	0 \$0.00	NA	0\$	80.00	NA
Total		53	\$15,134,348.79	100%	0 \$0.00		0 \$	80.00	
31418R5G2	BANK OF AMERICA, N.A	12	\$3,140,350.00	20.78%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	41	\$11,970,950.00	79.22%	0 \$0.00	NA	0\$	80.00	NA
Total		53	\$15,111,300.00	100%	0 \$0.00		0 \$	60.00	
31418R5H0	BANK OF AMERICA, N.A	15	\$3,417,287.98	22.59%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	44	\$11,710,258.31	77.41%				60.00	NA
Total		59	\$15,127,546.29	100%	0 \$0.00		0 \$	80.00	l
31418R5J6	BANK OF AMERICA, N.A	2	\$297,500.00	27.21%	0 \$0.00	NA	. 0 \$	60.00	NA
	Unavailable	6	\$795,900.00	72.79%		NA		0.00	NA
Total		8	\$1,093,400.00	100%	0 \$0.00		0 \$	80.00	
31418R5K3	BANK OF AMERICA, N.A	8	\$1,510,213.76	54.69%	·		0\$	60.00	NA
	Unavailable	5	\$1,251,300.63	45.31%		NA		0.00	NA
Total		13	\$2,761,514.39	100%	0 \$0.00		0 \$	60.00	
31418R5L1	BANK OF AMERICA, N.A	13	\$2,894,000.00	28.66%	0 \$0.00	NA	. 0 \$	60.00	NA
	Unavailable	28	\$7,203,528.00	71.34%	0 \$0.00	NA	0\$	00.00	NA
Total		41	\$10,097,528.00	100%	0 \$0.00		0 \$	60.00	

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	BANK OF AMERICA,						\vdash	
31418R5M9	N.A	14	\$3,722,038.46		, i		0 \$0.0	
	Unavailable	37	\$11,383,503.32	75.36%	0 \$0.00	NA	0 \$0.0	00 N
Total		51	\$15,105,541.78	100%	0 \$0.00		0 \$0.	00
	BANK OF AMERICA,				0.40.00		0 + 0	
31418R5N7	N.A	6	\$707,100.00	22.62%	, i		0 \$0.0	
	Unavailable	16	\$2,418,797.96	77.38%	_	NA	0 \$0.0	00 N
Total		22	\$3,125,897.96	100%	0 \$0.00		0 \$0.0	00
31418R5P2	BANK OF AMERICA, N.A	5	\$1,052,466.56	56.5%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	4	\$810,200.00	43.5%	0 \$0.00	NA	0 \$0.0	00 N
Total		9	\$1,862,666.56		0 \$0.00		0 \$0.0	
31418R5Q0	BANK OF AMERICA,	11	\$1,599,878.79	32.24%	0 \$0 00	NA	0 \$0.0	00 N
211101020	N.A Unavailable	18	\$3,361,966.77	67.76%			0 \$0.0	
Total	Onavanabic	29	\$4,961,845.56	100%		INA	0 \$0.0	
1 Otal		29	\$4,901,645.50	100%	<u> </u>		U \$U.	00
31418R5R8	BANK OF AMERICA, N.A	8	\$2,122,278.49	14.03%			0 \$0.0	00 N
	Unavailable	49	\$12,999,894.00	85.97%	0 \$0.00	NA	0 \$0.0	00 N
Total		57	\$15,122,172.49	100%	0 \$0.00		0 \$0.0	00
	DANIZ OF AMERICA						\vdash	
31418R5S6	BANK OF AMERICA, N.A	7	\$1,198,800.00	34.32%	, i		0 \$0.0	
	Unavailable	14	\$2,293,998.86				0 \$0.0	00 N
Total		21	\$3,492,798.86	100%	0 \$0.00		0 \$0.0	00
31418R5U1	BANK OF AMERICA, N.A	8	\$991,734.00	34.79%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	14	\$1,858,606.10	65.21%	0 \$0.00	NA	0 \$0.0	00 N
Total		22	\$2,850,340.10	100%	0 \$0.00		0 \$0.	00
31418R5V9	BANK OF AMERICA, N.A	14	\$3,402,582.29	22.5%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	42	\$11,721,028.27	77.5%	0 \$0.00	NA	0 \$0.0	00 N
Total		56	\$15,123,610.56	100%	0 \$0.00		0 \$0.0	00
31418R5W7	BANK OF AMERICA, N.A	6	\$633,000.00	49.94%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	6	\$634,550.00	50.06%	0.00	NA	0 \$0.0	00 N
Total		12	\$1,267,550.00	100%	0 \$0.00		0 \$0.0	00

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BANK OF AMERICA, N.A	190	\$48,798,546.82	96.67%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	7	\$1,679,151.61			NA		_
	197	\$50,477,698.43	100%	0 \$0.00		0 \$0.00)
BANK OF AMERICA, N.A	9	\$1,630,816.88			NA	0 \$0.00) NA
	9	\$1,630,816.88	100%	0 \$0.00		0 \$0.00	
DANIZ OF AMEDICA							
N.A	12	\$1,496,393.20					
Unavailable	1	i			NA		
	13	\$1,535,864.23	100%	0 \$0.00		0 \$0.00)
BANK OF AMERICA, N A	92	\$22,771,380.67	18.12%	0 \$0.00	NA	0 \$0.00) NA
	358	\$102,931,977.48	81.88%	0 \$0.00	NA	0 \$0.00) NA
							
		,,,		1		1	
BANK OF AMERICA, N.A	8	\$2,433,400.00	24.14%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	27	\$7,646,525.00	75.86%	0 \$0.00	NA	0 \$0.00) NA
	35	\$10,079,925.00	100%	0 \$0.00		0 \$0.00)
BANK OF AMERICA, N.A	20	\$4,792,464.00	23.78%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	54	\$15,363,300.00	76.22%	0 \$0.00	NA	0 \$0.00) NA
	74	\$20,155,764.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	14	\$5,299,801.42	10.52%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	138	\$45,061,609.37	89.48%	0 \$0.00	NA	0 \$0.00) NA
	152	\$50,361,410.79	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	32	\$11,328,796.88					
Unavailable	137	\$39,003,512.69			NA	1 1	
	169	\$50,332,309.57	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	16	\$4,779,638.05	9.49%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	160	\$45,574,345.47	90.51%	0 \$0.00	NA	0 \$0.00) NA
	176	\$50,353,983.52				0 \$0.00	
BANK OF AMERICA,							
	11	\$3,445,706.69				0 \$0.00) NA
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A	N.A Unavailable 190	N.A Unavailable 7 \$1,679,151.61 3.33% 0 \$0.00 \$0.00 \$197 \$50,477,698.43 100% 0 \$0.00	N.A Unavailable 7 \$1,679,151.61 3.33% 0 \$0.00 NA 197 \$\$50,477,698.43 100% 0 \$0.00 NA BANK OF AMERICA, N.A 9 \$1,630,816.88 100% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 1 \$39,471.03 2.57% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 358 \$102,931,977.48 BANK OF AMERICA, N.A Unavailable 27 \$2,771,380.67 BANK OF AMERICA, N.A Unavailable 27 \$7,646,525.00 BANK OF AMERICA, N.A Unavailable 27 \$7,646,525.00 BANK OF AMERICA, N.A Unavailable 35 \$10,079,925.00 BANK OF AMERICA, N.A Unavailable 54 \$15,363,300.00 T6.22% 0 \$0.00 NA Unavailable 54 \$20,155,764.00 BANK OF AMERICA, N.A Unavailable 138 \$45,061,609.37 BANK OF AMERICA, N.A Unavailable 138 \$45,061,609.37 BANK OF AMERICA, N.A Unavailable 138 \$45,061,609.37 BANK OF AMERICA, N.A Unavailable 138 \$45,061,609.37 BANK OF AMERICA, N.A Unavailable 137 \$39,003,512.69 77.49% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 137 \$39,003,512.69 77.49% 0 \$0.00 NA Unavailable 138 \$4779,638.05 9.49% 0 \$0.00 NA Unavailable 160 \$45,574,345.47 90.51% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 160 \$45,574,345.47 90.51% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 160 \$45,574,345.47 90.51% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 160 \$45,574,345.47 90.51% 0 \$0.00 NA	N.A

	77 7111	22	Φ. (10.200.00	(5.7(g) 0 ¢0	00 274 0 00 00	NT A
	Unavailable	22	\$6,618,200.00			
Total		33	\$10,063,906.69	100% 0 \$0	.00 0 \$0.00	
	DANK OF AMERICA					
31418R6K2	BANK OF AMERICA, N.A	34	\$8,269,004.15	32.77% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	56	\$16,963,708.39	67.23% 0 \$0	.00 NA 0 \$0.00	NA
Total		90	\$25,232,712.54	100% 0 \$0	.00 0 \$0.00	
31418R6L0	BANK OF AMERICA, N.A	7	\$1,597,160.00	15.85% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	29	\$8,480,470.88	84.15% 0 \$0	.00 NA 0 \$0.00	NA
Total		36	\$10,077,630.88	100% 0 \$0.	.00 0 \$0.00	
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31418R6M8	BANK OF AMERICA, N.A	33	\$8,958,334.80	17.79% 0 \$0.	.00 NA 0 \$0.00	NA
	Unavailable	137	\$41,406,473.08	82.21% 0 \$0.	.00 NA 0 \$0.00	NA
Total		170	\$50,364,807.88	100% 0 \$0.	.00 0 \$0.00	
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31418R6N6	BANK OF AMERICA, N.A	48	\$6,626,662.22	82.59% 0 \$0.	.00 NA 0 \$0.00	NA
	Unavailable	10	\$1,396,800.00	17.41% 0 \$0	.00 NA 0 \$0.00	NA
Total		58	\$8,023,462.22	100% 0 \$0.		
			. ,			
31418R6Q9	BANK OF AMERICA, N.A	41	\$11,404,255.15	34.72% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	79	\$21,441,855.70	65.28% 0 \$0	.00 NA 0 \$0.00	NA
Total		120	\$32,846,110.85	100% 0 \$0	.00 0 \$0.00	
31418R6R7	BANK OF AMERICA, N.A	17	\$4,634,804.00	15.31% 0 \$0	.00 NA 0 \$0.00	
	Unavailable	93	\$25,630,445.95	84.69% 0 \$0	.00 NA 0 \$0.00	NA
Total		110	\$30,265,249.95	100% 0 \$0	.00 0 \$0.00	
31418R6S5	BANK OF AMERICA, N.A	20	\$6,752,161.00	33.43% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	43	\$13,446,002.73	66.57% 0 \$0	.00 NA 0 \$0.00	NA
Total		63	\$20,198,163.73	100% 0 \$0	.00 0 \$0.00	
31418R6T3	BANK OF AMERICA, N.A	20	\$6,167,104.38	40.66% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	36	\$8,999,393.23	59.34% 0 \$0	.00 NA 0 \$0.00	NA
Total		56	\$15,166,497.61	100% 0 \$0	.00 0 \$0.00	
31418R6U0	BANK OF AMERICA, N.A	17	\$4,629,178.68	25.86% 0 \$0	.00 NA 0 \$0.00	NA
•	Unavailable	52	\$13,273,770.14	74.14% 0 \$0.	.00 NA 0 \$0.00	NA

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Total		69	\$17,902,948.82	100%	0 \$0.00		0 6	0.00	
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31418R6V8	BANK OF AMERICA, N.A	126	\$37,948,633.09		·		Ш	0.00	NA
	Unavailable	372	\$113,482,986.16			NA		0.00	NA
Total		498	\$151,431,619.25	100%	0 \$0.00		0 \$	0.00	
31418R6W6	BANK OF AMERICA, N.A	11	\$3,000,400.00	59.5%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	9	\$2,041,905.00			NA		0.00	NA
Total		20	\$5,042,305.00	100%	0 \$0.00		0 \$	0.00	
31418R6X4	BANK OF AMERICA, N.A	14	\$3,950,555.00	29.39%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	30	\$9,493,514.94	70.61%	0 \$0.00	NA	0 \$	0.00	NA
Total		44	\$13,444,069.94	100%	0 \$0.00	_	0 \$	0.00	
31418R6Z9	BANK OF AMERICA, N.A	2	\$202,075.00	4.18%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	16	\$4,635,700.00	95.82%	0\$0.00	NA	0 \$	0.00	NA
Total		18	\$4,837,775.00	100%	0 \$0.00		0 \$	0.00	
31418R7D7	BANK OF AMERICA, N.A	10	\$2,669,850.00	10.57%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	74	\$22,577,907.45	89.43%	0.00	NA	0 \$	0.00	NA
Total		84	\$25,247,757.45	100%	0 \$0.00		0 \$	0.00	
31418R7E5	BANK OF AMERICA, N.A	14	\$4,476,631.00	17.74%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	73	\$20,752,406.06	82.26%				0.00	NA
Total		87	\$25,229,037.06	100%	0 \$0.00		0 \$	0.00	
31418R7F2	BANK OF AMERICA, N.A	34	\$9,530,321.00		0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	134	\$40,893,949.47	81.1%	_	NA		0.00	NA
Total		168	\$50,424,270.47	100%	0 \$0.00		0 \$	0.00	
31418R7G0	BANK OF AMERICA, N.A	97	\$24,134,409.47	31.9%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	177	\$51,527,556.71		0\$0.00	NA		0.00	NA
Total		274	\$75,661,966.18	100%	0 \$0.00		0 \$	0.00	
31418R7H8	BANK OF AMERICA, N.A	15	\$3,084,725.67	29.14%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	27	\$7,500,374.93	70.86%	0.00	NA	0 \$	0.00	NA
Total		42	\$10,585,100.60	100%	0 \$0.00		0 \$	0.00	

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31418R7J4	BANK OF AMERICA,	20	\$6,662,585.00	26.42% 0 \$0.00	NA 0 \$0	0.00 NA
	N.A Unavailable	66	\$18,554,926.36	73.58% 0 \$0.00	NA 0 \$0	
Total	Ullavaliaule	86	\$16,334,920.36 \$25,217,511.36			0.00 NA (
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31418R7K1	BANK OF AMERICA, N.A	12	\$3,335,193.00		NA 0 \$0	
	Unavailable	24	\$6,730,744.00		NA 0 \$0	
Total		36	\$10,065,937.00	100% 0 \$0.00	0 \$0	0.00
31418R7L9	BANK OF AMERICA, N.A	6	\$1,138,504.67	83.04% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	1	\$232,500.00	16.96% 0 \$0.00	NA 0 \$0	0.00 NA
Total		7	\$1,371,004.67	100% 0 \$0.00	0 \$0	0.00
31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28		NA 0 \$0	0.00 NA
Total		4	\$562,403.28	100% 0 \$0.00	0 \$0	0.00
31418RB67	THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		134	\$25,001,257.45	100% 0 \$0.00	0 \$0	0.00
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79		NA 0 \$0	0.00 NA
Total		3	\$650,616.79	100% 0 \$0.00	0 \$6	0.00
31418RBB6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63		NA 0 \$0	
Total		4	\$1,291,993.63	100% 0 \$0.00	0 \$0	0.00
31418RBC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		4	\$950,316.21	100% 0 \$0.00	0 \$0	0.00
31418RC90	METLIFE BANK, NA	12	\$1,077,302.95	73.38% 0 \$0.00	NA 0 \$0	
	Unavailable	5	\$390,830.00		NA 0 \$0	
Total		17	\$1,468,132.95	100% 0 \$0.00	[0]\$0	0.00

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31418RCL3	RBS CITIZENS, NA	64	\$6,400,176.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,400,176.18		0 \$0.00		0 \$0.00	
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,742,736.12		0 \$0.00		0 \$0.00	
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18		1	0 \$0.00		0 \$0.00	
31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74		0 \$0.00	NA	0 \$0.00	NA
Total		305	\$69,798,099.74		0 \$0.00		0 \$0.00	
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00		0 \$0.00		0 \$0.00	
Total		62	\$12,065,070.00		0 \$0.00		0 \$0.00	
31418RCR0	RBS CITIZENS, NA	71	\$13,552,810.41		0 \$0.00		0 \$0.00	
Total		71	\$13,552,810.41	100%	0 \$0.00		0 \$0.00	
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00				0 \$0.00	
Total	Unavailable	7 19	\$3,643,000.00 \$10,231,350.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Totai		17	\$10,231,350.00	100 70	0 30.00		ሀ ቅህ.ህህ	
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95				0 \$0.00	
Total	Unavailable	1 8	\$417,000.00 \$2,189,551.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			. , ,					
31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00				0 \$0.00	
Total	Unavailable	5 12	\$2,148,250.00 \$4,410,549.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00	20.43% (00 02	NA	0 \$0.00	NA
317101010	Unavailable	37	\$18,578,025.00				0 \$0.00	
Total		52	\$23,348,854.00		0 \$0.00		0 \$0.00	
31418RF22	WELLS FARGO	118	\$73,169,996.77	73.11% (0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	41	\$26,913,501.01	26.89% (0 \$0.00	
Total	Onavariacio	159	\$100,083,497.78		0 \$0.00		0 \$0.00	
31418RF30	WELLS FARGO	34	\$22,810,587.19	45.54% (00 02	NA	0 \$0.00	NA
31410Ki 30	BANK, N.A		. , ,		·			
Total	Unavailable	41 75	\$27,276,508.81 \$50,087,096.00	54.46% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31418RF97		35	\$22,949,157.17	45.65%	0 \$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A							
	Unavailable	45	\$27,318,911.82	54.35%	0\$0.00	NA	0 \$0.00	NA
Total		80	\$50,268,068.99	100%			0 \$0.00	
31418RFW6	WELLS FARGO BANK, N.A	81	\$28,673,358.00	71.55%			0 \$0.00	NA
	Unavailable	37	\$11,401,577.00	28.45%			0 \$0.00	NA
Total		118	\$40,074,935.00	100%	0 \$0.00		0 \$0.00	
31418RFX4	WELLS FARGO BANK, N.A	231	\$78,946,775.28	92.14%			0 \$0.00	NA
	Unavailable	18	\$6,737,587.27	7.86%			0 \$0.00	NA
Total		249	\$85,684,362.55	100%	0 \$0.00		0 \$0.00	
31418RFY2	WELLS FARGO BANK, N.A	135	\$43,027,419.82	71.22%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$17,388,852.71	28.78%	0\$0.00	NA	0 \$0.00	NA
Total		185	\$60,416,272.53	100%	0 \$0.00		0 \$0.00	
31418RFZ9	WELLS FARGO BANK, N.A	40	\$29,032,434.13	58.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$21,016,843.29	41.99%			0 \$0.00	NA
Total		69	\$50,049,277.42	100%	0 \$0.00		0 \$0.00	
31418RG21	WELLS FARGO BANK, N.A	92	\$15,113,378.87	87.88%		NA	0 \$0.00	NA
	Unavailable	13	\$2,084,447.07	12.12%			0 \$0.00	NA
Total		105	\$17,197,825.94	100%	0 \$0.00		0 \$0.00	
31418RG39	WELLS FARGO BANK, N.A	33	\$7,062,299.56	92.36%			0 \$0.00	NA
	Unavailable	2	\$583,806.16	7.64%			0 \$0.00	NA
Total		35	\$7,646,105.72	100%	0 \$0.00		0 \$0.00	
31418RG47	WELLS FARGO BANK, N.A	229	\$59,807,530.42	69.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$26,316,257.27	30.56%			0 \$0.00	NA
Total		322	\$86,123,787.69	100%	\$0.00		0 \$0.00	
31418RG54	WELLS FARGO BANK, N.A	19	\$6,454,901.76	58.04%			0 \$0.00	NA
	Unavailable	13	\$4,666,000.00	41.96%			0 \$0.00	NA
Total		32	\$11,120,901.76	100%	0 \$0.00		0 \$0.00	
31418RG62	WELLS FARGO	114	\$34,736,690.84	100%	0 \$0.00	NA	0 \$0.00	NA

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	BANK, N.A							
Total		114	\$34,736,690.84	100%	0 \$0.00		0 \$0.00	
31418RG70	WELLS FARGO BANK, N.A	37	\$11,213,457.30	50.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$10,821,120.74	49.11%	0 \$0.00		0 \$0.00	NA
Total		80	\$22,034,578.04	100%	0 \$0.00		0 \$0.00	_
				_				
31418RG88	WELLS FARGO BANK, N.A	33	\$2,178,213.94	36.35%			0 \$0.00	NA
	Unavailable	56	\$3,814,742.85	63.65%			0 \$0.00	NA
Total		89	\$5,992,956.79	100%	0 \$0.00		0 \$0.00	
31418RG96	WELLS FARGO BANK, N.A	115	\$67,523,702.00	70.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$27,824,900.00	29.18%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$95,348,602.00	100%	0 \$0.00		0 \$0.00	
31418RGA3	WELLS FARGO BANK, N.A	36	\$23,849,915.80	47.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$26,580,826.76	52.71%	0 \$0.00		0 \$0.00	NA
Total		77	\$50,430,742.56	100%	0 \$0.00		0 \$0.00	(
31418RGB1	WELLS FARGO BANK, N.A	272	\$67,227,151.07	43.62%	0 \$0.00		0 \$0.00	NA
	Unavailable	341	\$86,902,299.46	56.38%	0 \$0.00		0 \$0.00	NA
Total		613	\$154,129,450.53	100%	0 \$0.00		0 \$0.00	
31418RGC9	WELLS FARGO BANK, N.A	177	\$39,145,359.86				0 \$0.00	NA
	Unavailable	205					0 \$0.00	NA
Total		382	\$78,052,586.51	100%	0 \$0.00		0 \$0.00	l
31418RGD7	WELLS FARGO	455	\$75,755,404.91	38.19%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A	702	¢122.604.542.24	61.0107	0,00	NI A	00.00	
Total	Unavailable	723	\$122,604,542.34	61.81%	0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		1,178	\$198,359,947.25	100%	<u> </u>		<u>U \$0.00</u>	
	WELLSEADOO						+ +	
31418RGE5	WELLS FARGO BANK, N.A	518	\$81,375,277.18	50.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	518	\$80,767,297.14	49.81%	0.\$0.00	NA	0 \$0.00	NA
Total	C Ha v and Oil	1,036	\$162,142,574.32		0 \$0.00		0 \$0.00	1 1/2 1
Total		1,030	Ψ102,142,574.52	100 /0	υ φυίου		υ φυ.υυ	
31418RGF2	WELLS FARGO	24	\$4,664,589.35	50.45%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	BANK, N.A							
	Unavailable	25	\$4,582,196.27	49.55%	U \$0.00	NA	0 \$0.00	NA

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Total		49	\$9,246,785.62	100% 0	\$0.00		0 \$0.00	
			. , , , -					
31418RGG0	WELLS FARGO BANK, N.A	23	\$4,360,420.21	54.39% 0	·		0 \$0.00	NA
	Unavailable	17	\$3,655,873.72	45.61% 0			0 \$0.00	NA
Total		40	\$8,016,293.93	100% 0	\$0.00		0 \$0.00	
31418RGH8	WELLS FARGO BANK, N.A	7	\$1,222,725.53	24.65% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,738,137.19	75.35% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$4,960,862.72	100% 0	\$0.00		0 \$0.00	
31418RGJ4	WELLS FARGO BANK, N.A	12	\$1,698,220.59	29.41% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,075,186.12	70.59% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$5,773,406.71	100% 0	\$0.00		0 \$0.00	
31418RGK1	WELLS FARGO BANK, N.A	4	\$1,133,848.33	40.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,657,089.11	59.37% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,790,937.44	100% 0	\$0.00		0 \$0.00	
31418RGL9	WELLS FARGO BANK, N.A	1	\$144,829.76	10.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,285,925.97	89.88% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,430,755.73	100% 0	\$0.00		0 \$0.00	ļ
31418RGM7	WELLS FARGO BANK, N.A	3	\$423,123.04	37.57% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$703,154.44	62.43% 0			0 \$0.00	NA
Total		9	\$1,126,277.48	100% 0	\$0.00		0 \$0.00	
31418RGN5	WELLS FARGO BANK, N.A	1	\$179,778.67	11.47% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,387,133.52	88.53% 0			0 \$0.00	NA
Total		6	\$1,566,912.19	100% 0	\$0.00		0 \$0.00	
31418RGP0	WELLS FARGO BANK, N.A	2	\$313,252.23	22.87% 0		NA	0 \$0.00	NA
	Unavailable	5	\$1,056,697.38	77.13% 0			0 \$0.00	NA
Total		7	\$1,369,949.61	100% 0	\$0.00		0 \$0.00	
31418RGQ8	WELLS FARGO BANK, N.A	66	\$6,474,885.96	50.99% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$6,222,631.23	49.01% 0			0 \$0.00	NA
Total		129	\$12,697,517.19	100% 0	\$0.00		0 \$0.00	

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VELLS FARGO BANK, N.A Unavailable VELLS FARGO BANK, N.A Unavailable VELLS FARGO BANK, N.A Unavailable VELLS FARGO BANK, N.A Unavailable	6,975 12,683 175 102 277	\$9,921,871.36 \$2,695,304.89 \$12,617,176.25 \$1,732,159,235.97 \$2,012,422,944.90 \$3,744,582,180.87 \$11,609,280.19 \$6,903,150.36 \$18,512,430.55	78.64% (21.36%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA
SANK, N.A Unavailable VELLS FARGO BANK, N.A Unavailable VELLS FARGO BANK, N.A Unavailable VELLS FARGO BANK, N.A Unavailable	20 94 5,708 6,975 12,683 175 102 277	\$2,695,304.89 \$12,617,176.25 \$1,732,159,235.97 \$2,012,422,944.90 \$3,744,582,180.87 \$11,609,280.19 \$6,903,150.36	21.36% (100% (46.26% (53.74% (100% (37.29% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA
VELLS FARGO BANK, N.A Unavailable VELLS FARGO BANK, N.A Unavailable VELLS FARGO BANK, N.A	5,708 6,975 12,683 175 102 277	\$12,617,176.25 \$1,732,159,235.97 \$2,012,422,944.90 \$3,744,582,180.87 \$11,609,280.19 \$6,903,150.36	100% (46.26% (53.74% (100% (62.71% (37.29% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA
BANK, N.A Unavailable VELLS FARGO BANK, N.A Unavailable VELLS FARGO BANK, N.A	5,708 6,975 12,683 175 102 277	\$1,732,159,235.97 \$2,012,422,944.90 \$3,744,582,180.87 \$11,609,280.19 \$6,903,150.36	46.26% (53.74% (100% (62.71% (37.29% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA
BANK, N.A Unavailable VELLS FARGO BANK, N.A Unavailable VELLS FARGO BANK, N.A	6,975 12,683 175 102 277	\$2,012,422,944.90 \$3,744,582,180.87 \$11,609,280.19 \$6,903,150.36	53.74% (100% (62.71% (37.29% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$	0.00 60.00	NA NA
Jnavailable VELLS FARGO BANK, N.A Jnavailable VELLS FARGO BANK, N.A	6,975 12,683 175 102 277	\$2,012,422,944.90 \$3,744,582,180.87 \$11,609,280.19 \$6,903,150.36	53.74% (100% (62.71% (37.29% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0\$	0.00 60.00	NA NA
VELLS FARGO BANK, N.A Unavailable VELLS FARGO BANK, N.A	12,683 175 102 277	\$3,744,582,180.87 \$11,609,280.19 \$6,903,150.36	100% (62.71% (37.29% (\$0.00 \$0.00 \$0.00	NA	0 \$	60.00	NA
BANK, N.A Jnavailable VELLS FARGO BANK, N.A	175 102 277	\$11,609,280.19 \$6,903,150.36	62.71% (37.29% (\$0.00	NA	0 \$		
BANK, N.A Jnavailable VELLS FARGO BANK, N.A	102 277	\$6,903,150.36	37.29% (\$0.00		Ш	60.00	
VELLS FARGO BANK, N.A	277				NA	مام		NΙΛ
BANK, N.A		\$18,512,430.55	100%	00.00		U \$	0.00	11/1
BANK, N.A	+ -			<u> </u>		0 \$	0.00	
Jnavailable	269	\$26,426,501.32	72.03% (0\$0.00	NA	0 \$	0.00	NA
	104	\$10,260,095.54	27.97% (0.00	NA	0\$	0.00	NA
	373	\$36,686,596.86	100%	\$0.00		0	0.00	
VELLS FARGO BANK, N.A	618	\$81,214,142.84	81.45%	0 \$0.00	NA	0 \$	0.00	NA
Jnavailable	143	\$18,501,978.04	18.55% (00.00	NA	0\$	0.00	NA
	761	\$99,716,120.88	100%	\$0.00		0	0.00	
WELL GEARGO	+			+ +		${oldsymbol{H}}$		
VELLS FARGO BANK, N.A	4,317	\$1,196,105,591.15	81.01%			Щ	0.00	NA
Jnavailable	856	\$280,391,338.44	18.99% (NA		0.00	NA
	5,173	\$1,476,496,929.59	100%	\$0.00		0 \$	0.00	
VELLS FARGO BANK, N.A	94	\$5,676,530.17	76.84% (\$0.00	NA	0 \$	60.00	NA
Jnavailable	28	\$1,711,144.60	23.16% (\$0.00	NA	0\$	0.00	NA
	122	\$7,387,674.77	100%	\$0.00		0 \$	0.00	
VELLS FARGO		40	40.55					_
BANK, N.A		· ·				Ш		NA
Jnavailable								NA
	173	\$17,041,086.53	100%	\$0.00		0 \$	0.00	
VELLS FARGO	84	\$11,126,750.81				Ш		NA
ANK, N.A	10	\$1,313,568.61						NA
Jnavailable	94	\$12,440,319.42	100%	\$0.00		0 \$	0.00	
J	navailable /ELLS FARGO ANK, N.A	ANK, N.A navailable 88 173 VELLS FARGO ANK, N.A navailable 10	ANK, N.A navailable 88 \$8,396,435.79 173 \$17,041,086.53 VELLS FARGO ANK, N.A navailable 10 \$1,313,568.61	ANK, N.A 85 \$8,396,435.79 49.27% (ANK, N.A navailable 88 \$8,644,650.74 50.73% (ANK, N.A navailable 84 \$11,126,750.81 89.44% (ANK, N.A navailable 10 \$1,313,568.61 10.56% (ANK, N.A navailable 10 \$1,313,5	ANK, N.A navailable 88 \$8,644,650.74 50.73% 0 \$0.00 173 \$17,041,086.53 100% 0 \$0.00 VELLS FARGO ANK, N.A navailable 10 \$1,313,568.61 10.56% 0 \$0.00	ANK, N.A navailable 88 \$8,644,650.74 50.73% 0 \$0.00 NA 173 \$17,041,086.53 100% 0 \$0.00 VELLS FARGO ANK, N.A navailable 10 \$1,313,568.61 10.56% 0 \$0.00 NA	ANK, N.A navailable 88 \$8,396,435.79 49.27% 0 \$0.00 NA 0 \$ 173 \$17,041,086.53 100% 0 \$0.00 0 \$ VELLS FARGO ANK, N.A navailable 10 \$1,313,568.61 10.56% 0 \$0.00 NA 0 \$	ANK, N.A navailable 88 \$8,396,435.79 49.27% 0 \$0.00 NA 0 \$0.00 173 \$17,041,086.53 100% 0 \$0.00 NA 0 \$0.00 VELLS FARGO ANK, N.A navailable 10 \$1,313,568.61 10.56% 0 \$0.00 NA 0 \$0.00

31418RH79	WELLS FARGO	3	\$763,001.00	6.51% (0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	51	\$10,966,304.57	93.49% (0 \$0.00	
Total	Uliavanaule	54		100%			0 \$0.00	
Total			Ψ11,147,505.51	100 /0	- φυ.υυ		υ φυ.σσ	
31418RH87	WELLS FARGO BANK, N.A	2	\$302,488.53				0 \$0.00	
	Unavailable	41	\$9,409,367.97	96.89% (-		0 \$0.00	
Total		43	\$9,711,856.50	100%	\$0.00		0 \$0.00	
31418RHA2	WELLS FARGO BANK, N.A	279	\$156,169,776.85	80.25% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$38,442,298.80				0 \$0.00	
Total		354	\$194,612,075.65	100%	0 \$0.00		0 \$0.00	
	WELLGEADOO	\longrightarrow	<u> </u>		+		 	
31418RHB0	WELLS FARGO BANK, N.A	23	\$4,667,664.45	36.05%	0.00\$	NA	0 \$0.00	NA
	Unavailable	34	\$8,279,223.61	63.95% (0\$0.00	NA	0 \$0.00	NA
Total		57	\$12,946,888.06	100% (0 \$0.00		0 \$0.00	
		\longrightarrow			+-+			
31418RHC8	WELLS FARGO BANK, N.A	66	\$4,058,938.89	44.97%	0.00	NA	0 \$0.00	NA
	Unavailable	77	\$4,967,658.60	55.03% (0\$0.00	NA	0 \$0.00	NA
Total		143	\$9,026,597.49	100%	0 \$0.00		0 \$0.00	
31418RHD6	WELLS FARGO BANK, N.A	226	\$21,189,928.64	50.77% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	214	\$20,547,035.59	49.23% (0\$0.00	NA	0 \$0.00	NA
Total		440	\$41,736,964.23	100%	0 \$0.00		0 \$0.00	
31418RHE4	WELLS FARGO BANK, N.A	1,925	\$477,513,430.46	48.44% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,024	\$508,239,432.77	51.56% (0 \$0.00	
Total		3,949	\$985,752,863.23	100%) \$0.00		0 \$0.00	
31418RHF1	WELLS FARGO BANK, N.A	435	\$24,712,366.76	68.46% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	202	\$11,384,574.19	31.54% (00.00	NA	0 \$0.00	NA
Total		637	\$36,096,940.95	100%	\$0.00		0 \$0.00	
31418RHG9	WELLS FARGO BANK, N.A	836	\$78,195,173.18	77.11% (0 \$0.00	
	Unavailable	248		22.89% (0 \$0.00	
Total		1,084	\$101,406,600.53	100%) \$0.00		0 \$0.00	
31418RHH7	WELLS FARGO	770	\$99,120,668.44	75.96% (0 \$0.00	NA	0 \$0.00	NA

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	BANK, N.A							
	Unavailable	242	\$31,377,625.25	24.04%	0 \$0.00	NA	0 \$0.00	NA
Total		1,012	\$130,498,293.69	100%	0 \$0.00		0 \$0.00	
31418RHJ3	WELLS FARGO BANK, N.A	1,256	\$299,200,495.96	71.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	476	\$117,505,146.56	28.2%	0 \$0.00	NA	0 \$0.00	NA
Total	Опачанавте	1,732	\$416,705,642.52		0 \$0.00		0 \$0.00	1171
31418RHK0	WELLS FARGO BANK, N.A	55	\$3,648,563.32	62.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,196,432.06	37.58%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$5,844,995.38	100%	0 \$0.00		0 \$0.00	1
31418RHL8	WELLS FARGO BANK, N.A	21	\$2,690,389.11	72.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,040,510.79	27.89%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,730,899.90	100%	0 \$0.00		0 \$0.00	
31418RHM6	WELLS FARGO BANK, N.A	32	\$6,256,423.45	82.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,321,064.96	17.43%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,577,488.41	100%	0 \$0.00		0 \$0.00	
31418RHT1	WELLS FARGO BANK, N.A	597	\$178,592,391.07	35.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,000	\$324,286,364.14	64.49%	0 \$0.00	NA	0 \$0.00	NA
Total		1,597	\$502,878,755.21	100%	0 \$0.00		0 \$0.00	(
31418RJJ1	Unavailable	49	\$11,607,111.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$11,607,111.55	100%	0 \$0.00		0 \$0.00	
31418RJK8	Unavailable	36	\$8,069,791.89	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Chavanable	36	\$8,069,791.89		0 \$0.00		0 \$0.00	IVA
Total		30	ψο,000,771.07	100 /6	υ ψυ.υυ		υ φυ.συ	
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,000,200.00	100%	0 \$0.00		0 \$0.00	
	****						$H \longrightarrow$	
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78		0 \$0.00		0 \$0.00	NA
Total		14	\$2,000,183.78	100%	0 \$0.00		0 \$0.00	
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,299,868.91	100%	0 \$0.00		0 \$0.00	

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31418RL58	HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01		0 \$0.00	NA		0.00	NA
Total		7	\$1,300,554.01	100%	0 \$0.00		0 \$	0.00	
31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0 \$0.00	NA	0\$	60.00	NA
Total		17	\$2,219,903.24	100%	0 \$0.00		0 \$	0.00	
31418RLD1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		27	\$2,652,970.46	100%	0 \$0.00		0 \$	0.00	
31418RLE9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00		0 \$0.00	NA	0\$	60.00	NA
Total		11	\$1,109,850.00	100%	0 \$0.00		0 \$	0.00	
31418RLF6	HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0 \$0.00	NA	0\$	60.00	NA
Total		18	\$1,109,173.68	100%	0 \$0.00		0 \$	0.00	
31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0 \$0.00	NA	0\$	60.00	NA
Total		17	\$1,063,969.71	100%	0 \$0.00		0 \$	0.00	
31418RLH2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74		0 \$0.00	NA		60.00	NA
Total		15	\$2,455,501.74	100%	0 \$0.00		0 \$	0.00	
31418RLJ8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00		0 \$0.00	NA		60.00	NA
Total		9	\$1,502,350.00	100%	0 \$0.00		0 \$	0.00	l
31418RLK5	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		28	\$7,000,431.93	100%	0 \$0.00		0 \$	0.00	
31418RLL3	HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33		0 \$0.00	NA	0\$	60.00	NA
Total		8	\$4,534,700.33	100%	0 \$0.00		0 \$	0.00	
31418RLM1	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		26	\$6,500,074.92	100%	0 \$0.00		0 \$	0.00	
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0 \$0.00	NA	0 \$	60.00	NA

Total		18	\$5,000,394.94	100%	0 \$	0.00		0	\$0.00	
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	0.00	NA	0	\$0.00	NA
Total		54	\$10,000,537.00	100%	0 \$	0.00		0	\$0.00	
	HCDC MODTC ACE				+	\dashv			 	
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		17	\$4,684,287.72	100%	0 \$	0.00		0	\$0.00	
31418RLR0	HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	CORPORATION (USA)	8	\$4,812,142.20	100%	0 \$	0.00		0	\$0.00	
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		8	\$2,021,390.09	100%	0 \$	0.00		0	\$0.00	
					+					
31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	4				\$0.00	NA
Total		17	\$4,000,300.00	100%	0 \$	0.00		0	\$0.00	
	HSBC MORTGAGE			1	+	+				
31418RLU3	CORPORATION (USA)	4	\$2,487,818.03	100%	0\$	0.00	NA	0	\$0.00	NA
Total		4	\$2,487,818.03	100%	0 \$	0.00		0	\$0.00	-
31418RLV1	HSBC MORTGAGE	28	\$6,922,358.00	100%	n \$	50.00	NA	0	\$0.00	NA
Total	CORPORATION (USA)	28	\$6,922,358.00	100%	Ĺ				\$0.00	
1 Otal	+	20	ΦU,744,550.00	100 /0	υψ	0.00		v	Φυ.υυ	
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		6	\$1,358,358.37	100%	0 \$	0.00		0	\$0.00	
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	0.00	NA	0	\$0.00	NA
Total		14	\$2,473,040.77	100%	0 \$	0.00		0	\$0.00	
					+				 	
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	┵		NA	0	\$0.00	NA
Total	+	30	\$5,000,170.92	100%	0 \$	0.00		0	\$0.00	
31418RLZ2	HSBC MORTGAGE	7	\$4,234,649.33	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	CORPORATION (USA)	7	\$4,234,649.33	100%	0 \$	0.00			\$0.00	
					1				T	
31418RP21		173	\$16,964,329.39	54.35%	0 \$	0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A								
	Unavailable	144	\$14,246,254.38	45.65%	0 \$0.00	NA	0 \$	0.00	NA
Total		317	\$31,210,583.77	100%	0 \$0.00		0 \$	0.00	
31418RP39	BANK OF AMERICA, N.A	1,685	\$500,248,402.98	50.02%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	1,765	\$499,759,842.00	49.98%	0 \$0.00	NA	0\$	0.00	NA
Total		3,450	\$1,000,008,244.98	100%	0 \$0.00		0 \$	0.00	
31418RP47	BANK OF AMERICA, N.A	60	\$17,621,669.00	92.61%			Ш	0.00	NA
	Unavailable	4	\$1,406,600.00		0 \$0.00		0\$	0.00	NA
Total		64	\$19,028,269.00	100%	0 \$0.00		0 \$	0.00	
31418RP54	BANK OF AMERICA, N.A	167	\$50,430,328.90	100%	0 \$0.00	NA	0\$	0.00	NA
Total		167	\$50,430,328.90	100%	0 \$0.00		0 \$	0.00	
31418RP70	BANK OF AMERICA, N.A	606	\$162,381,390.95	64.86%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	304	\$87,974,497.95	35.14%	0 \$0.00	NA	0 \$	0.00	NA
Total		910	\$250,355,888.90	100%	0 \$0.00		0 \$	0.00	
31418RP88	BANK OF AMERICA, N.A	8	\$2,898,511.30	91.78%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$259,728.54	8.22%	0 \$0.00	NA	0 \$	0.00	NA
Total		9	\$3,158,239.84	100%	0 \$0.00		0 \$	0.00	
31418RP96	BANK OF AMERICA, N.A	39	\$10,872,536.74	97.36%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	2	\$294,691.90	2.64%	0 \$0.00	NA	0 \$	0.00	NA
Total		41	\$11,167,228.64	100%	0 \$0.00		0 \$	0.00	
31418RPG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00		0 \$0.00			0.00	NA
Total		13	\$2,954,000.00	100%	0 \$0.00		0 \$	0.00	
31418RPH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	8	\$1,273,750.00		0 \$0.00		_	0.00	NA
Total		45	\$8,550,425.00	100%	0 \$0.00		10 \$	0.00	

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31418RPK1	BANK OF AMERICA, N.A	77	\$4,042,354.13	73.1%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	25	\$1,487,511.99	26.9% (\$0.00	NA	0\$	0.00	NA
Total		102	\$5,529,866.12	100%	\$0.00		0 \$	0.00	
							$oxed{oldsymbol{eta}}$		
31418RPL9	BANK OF AMERICA, N.A	13	\$1,236,516.72	71.6%	\$0.00			0.00	NA
	Unavailable	5	\$490,527.13	28.4% (0.00	NA
Total		18	\$1,727,043.85	100%	\$0.00		0 \$	0.00	
31418RPM7	BANK OF AMERICA, N.A	23	\$5,408,009.42	76.95% (\$0.00	NA	0\$	0.00	NA
	Unavailable	7	\$1,619,702.20	23.05%	\$0.00	NA	0\$	0.00	NA
Total		30	\$7,027,711.62	100%	\$0.00		0\$	0.00	
31418RPN5	BANK OF AMERICA, N.A	17	\$1,196,100.56	100% (\$0.00	NA	0\$	0.00	NA
Total		17	\$1,196,100.56	100%	\$0.00		0\$	0.00	
31418RPP0	BANK OF AMERICA, N.A	26	\$5,892,668.00	76.43%	\$0.00	NA	0\$	0.00	NA
_	Unavailable	10	\$1,817,475.90	23.57% (\$0.00		_	0.00	NA
Total		36	\$7,710,143.90	100%	\$0.00		0 \$	0.00	(
31418RPQ8	BANK OF AMERICA, N.A	81	\$4,992,006.94	90.69% (\$0.00	NA	0\$	0.00	NA
	Unavailable	8	\$512,191.94	9.31% (\$0.00	NA	0\$	0.00	NA
Total		89	\$5,504,198.88	100%	\$0.00		0 \$	0.00	(
31418RPR6	BANK OF AMERICA, N.A	43	\$4,173,632.05	91.87% (\$0.00	NA	0\$	0.00	NA
	Unavailable	4	\$369,263.56	8.13% (\$0.00	NA	0\$	0.00	NA
Total		47	\$4,542,895.61	100%	\$0.00		0 \$	0.00	
					+ +		dash		
31418RPS4	BANK OF AMERICA, N.A	148	\$10,220,277.01	92.22%				0.00	NA
	Unavailable	13	\$862,507.83	7.78% (_	0.00	NA
Total		161	\$11,082,784.84	100%	\$0.00		0 \$	0.00	
31418RPT2	BANK OF AMERICA, N.A	171	\$16,843,406.43	83.37% (0.00	NA
	Unavailable	34	\$3,359,137.37	16.63% (_	0.00	NA
Total		205	\$20,202,543.80	100%	\$0.00		0\$	0.00	(
31418RPU9	BANK OF AMERICA, N.A	56	\$11,740,798.48	81.13% (\$0.00	NA	0 \$	0.00	NA

	Unavailable	11	\$2,730,882.22	18.87%	\$0.00	NA 0	00.08	NA
Total	O HWY WITHOUT	67	\$14,471,680.70				50.00	1,12
			, ,				-	
31418RPV7	BANK OF AMERICA, N.A	555	\$152,958,933.52	76.28%	\$0.00	NA 0	\$0.00	NA
	Unavailable	162	\$47,573,416.86	23.72%	\$0.00	NA 0	\$0.00	NA
Total		717	\$200,532,350.38	100%	\$0.00	0 5	\$0.00	
31418RPW5	BANK OF AMERICA, N.A	101	\$60,157,912.77	60.34%		NA 0		NA
	Unavailable	64	\$39,546,480.76			NA 0	-	NA
Total		165	\$99,704,393.53	100%	\$0.00	05	\$0.00	
31418RPX3	BANK OF AMERICA, N.A	124	\$14,581,759.40	38.06%	\$0.00	NA 0	\$0.00	NA
	Unavailable	201	\$23,728,652.80	61.94%	\$0.00	NA 0		NA
Total		325	\$38,310,412.20	100%	\$0.00	0 5	80.00	
31418RPY1	BANK OF AMERICA, N.A	174	\$24,022,331.07	44.94%	\$0.00	NA 0	\$0.00	NA
	Unavailable	212	\$29,435,618.65	55.06%	\$0.00	NA 0 5	\$0.00	NA
Total		386	\$53,457,949.72	100%	\$0.00	0 5	80.00	
31418RPZ8	BANK OF AMERICA, N.A	78	\$5,432,384.00	56.85%	\$0.00	NA 0	\$0.00	NA
	Unavailable	58	\$4,122,649.40	43.15%	\$0.00	NA 0	\$0.00	NA
Total		136	\$9,555,033.40	100%	\$0.00	0 5	\$0.00	
31418RQ20	BANK OF AMERICA, N.A	6	\$782,739.87	75.24%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$257,533.97	24.76%	\$0.00	NA 0		NA
Total		8	\$1,040,273.84	100%	\$0.00	0 5	\$0.00	
31418RQ38	BANK OF AMERICA, N.A	39	\$2,518,957.54	63.54%	\$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$1,445,550.00	36.46%	\$0.00	NA 0	\$0.00	NA
Total		60	\$3,964,507.54	100% 0	\$0.00	0 5	\$0.00	
31418RQ46	BANK OF AMERICA, N.A	47	\$5,985,397.06	90.85%	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$602,750.00			NA 0		NA
Total		52	\$6,588,147.06	100% 0	\$0.00	0	\$0.00	
31418RQ53	BANK OF AMERICA, N.A	63	\$3,744,775.93	73.98% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$1,317,183.48	26.02%	\$0.00	NA 0 5	80.00	NA

Total		85	\$5,061,959.41	100%	0 \$0.00		0 \$0.0	0
31418RQ61	BANK OF AMERICA, N.A	177	\$46,640,021.80	62.77%		NA	0 \$0.0	0 NA
	Unavailable	96	\$27,668,279.99	37.23%			0 \$0.0	_
Total		273	\$74,308,301.79	100%	0 \$0.00		0 \$0.0	0
31418RQ79	BANK OF AMERICA, N.A	53	\$31,749,182.77	62.45%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	31	\$19,086,663.04	37.55%			0 \$0.0	
Total		84	\$50,835,845.81	100%	0 \$0.00		0 \$0.0	0
31418RQ87	BANK OF AMERICA, N.A	48	\$4,685,459.00	92.32%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$389,800.00	7.68%	0 \$0.00	NA	0 \$0.0	0 NA
Total		52	\$5,075,259.00	100%	0 \$0.00		0 \$0.0	0
31418RQ95	BANK OF AMERICA, N.A	6	\$1,628,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,628,000.00	100%	0 \$0.00		0 \$0.0	0
31418RQA2	BANK OF AMERICA, N.A	37	\$3,679,339.00	90.27%			0 \$0.0	
T	Unavailable	4	\$396,640.49	9.73%	-		0 \$0.0	
Total		41	\$4,075,979.49	100%	0 \$0.00		0 \$0.0	<u>U</u>
31418RQB0	BANK OF AMERICA, N.A	33	\$9,060,990.83	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		33	\$9,060,990.83	100%	0 \$0.00		0 \$0.0	0
31418RQC8	BANK OF AMERICA, N.A	78	\$21,137,141.03	91.49%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$1,966,858.97	8.51%	0 \$0.00		0 \$0.0	
Total		87	\$23,104,000.00	100%	0 \$0.00		0 \$0.0	0
31418RQD6	BANK OF AMERICA, N.A	6	\$942,270.22	85.29%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$162,500.00	14.71%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,104,770.22	100%	0 \$0.00		0 \$0.0	0
31418RQF1	BANK OF AMERICA, N.A	87	\$5,267,993.95	87.3%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	13	\$766,182.17		0 \$0.00		0 \$0.0	
Total		100	\$6,034,176.12	100%	0 \$0.00		0 \$0.0	0
31418RQG9	BANK OF AMERICA,	78	\$18,326,023.70	90.76%	0 \$0.00	NA	0 \$0.0	0 NA

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	N.A							
	Unavailable	10	\$1,864,912.01	9.24%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$20,190,935.71	100%	0 \$0.00		0 \$0.00	
31418RQH7	BANK OF AMERICA, N.A	30	\$10,077,433.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	IV.A	30	\$10,077,433.95	100%	0 \$0.00		0 \$0.00	
31418RQJ3	BANK OF AMERICA, N.A	15	\$4,345,885.00	72.08%		NA	0 \$0.00	NA
	Unavailable	8	\$1,683,370.00	27.92%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,029,255.00	100%	0 \$0.00		0 \$0.00	ļ
31418RQK0	BANK OF AMERICA, N.A	160	\$47,616,597.67	67.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$22,419,771.88	32.01%	0 \$0.00	NA	0 \$0.00	NA
Total		243	\$70,036,369.55	100%	0 \$0.00		0 \$0.00	
31418RQL8	BANK OF AMERICA, N.A	167	\$19,666,750.55	78.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$5,422,320.79	21.61%	0 \$0.00	NA	0 \$0.00	NA
Total		213	\$25,089,071.34	100%	0 \$0.00		0 \$0.00	
31418RQM6	BANK OF AMERICA, N.A	230	\$31,691,938.41	68.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$14,500,279.58	31.39%	0 \$0.00	NA	0 \$0.00	NA
Total		335	\$46,192,217.99	100%	0 \$0.00		0 \$0.00	
31418RQN4	BANK OF AMERICA, N.A	256	\$65,236,547.16	72.23%			0 \$0.00	NA
	Unavailable	92	\$25,075,972.94	27.77%	0 \$0.00	NA	0 \$0.00	NA
Total		348	\$90,312,520.10	100%	0 \$0.00		0 \$0.00	
31418RQP9	BANK OF AMERICA, N.A	244	\$15,734,264.98	71.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$6,401,681.10	28.92%	0 \$0.00	NA	0 \$0.00	NA
Total		339	\$22,135,946.08	100%	0 \$0.00		0 \$0.00	
31418RQQ7	BANK OF AMERICA, N.A	430	\$114,172,287.18	80.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$27,257,196.02	19.27%	0 \$0.00	NA	0 \$0.00	NA
Total		526	\$141,429,483.20	100%	0 \$0.00		0 \$0.00	
31418RQR5	BANK OF AMERICA, N.A	99	\$25,280,438.89	97.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$605,150.00	2.34%	0 \$0.00	NA	0 \$0.00	NA

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Total		102	\$25,885,588.89	100%	0 \$0.00		0 \$0.0	00
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31418RQS3	BANK OF AMERICA, N.A	211	\$20,919,711.28				0 \$0.0	
	Unavailable	116	\$11,287,475.48		_		0 \$0.0	
Total		327	\$32,207,186.76	100%	0 \$0.00		0 \$0.0	00
31418RQT1	BANK OF AMERICA, N.A	59	\$15,143,093.68	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		59	\$15,143,093.68	100%	0 \$0.00		0 \$0.0)0
							\coprod	
31418RQU8	BANK OF AMERICA, N.A	812	\$220,808,009.15	88.15%			0 \$0.0	
	Unavailable	100	\$29,678,095.74	11.85%	_		0 \$0.0	
Total		912	\$250,486,104.89	100%	0 \$0.00		0 \$0.0	00
31418RQV6	BANK OF AMERICA, N.A	261	\$73,554,554.88	77.1%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	76	\$21,850,745.53		0 \$0.00		0 \$0.0	00 NA
Total		337	\$95,405,300.41	100%	0 \$0.00		0 \$0.0	00
31418RQW4	BANK OF AMERICA, N.A	79	\$5,399,440.22	67.79%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	37	\$2,565,725.00	32.21%	_		0 \$0.0	
Total		116	\$7,965,165.22	100%	0 \$0.00		0 \$0.0	00
	D 1317 OF 137	 			+		\vdash	+
31418RQX2	BANK OF AMERICA, N.A	827	\$168,935,925.92	67.47%			0 \$0.0	
m ()	Unavailable	394	\$81,440,893.86				0 \$0.0	
Total		1,221	\$250,376,819.78	100%	<u>0 \$0.00</u>		0 \$0.0	טין טין
31418RQY0	BANK OF AMERICA, N.A	7	\$1,734,620.00	74.4%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	3	\$596,711.90	25.6%	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$2,331,331.90		0 \$0.00		0 \$0.0	
					4		\vdash	
31418RQZ7	BANK OF AMERICA, N.A	219	\$63,503,031.10				0 \$0.0	
<u> </u>	Unavailable	89	\$22,873,425.30		_		0 \$0.0	
Total		308	\$86,376,456.40	100%	0 \$0.00		0 \$0.0	00
31418RR29	BANK OF AMERICA, N.A	121	\$33,365,953.81	66.24%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	58	\$17,007,576.80	33.76%	0 \$0.00	NA	0 \$0.0	00 NA
Total		179	\$50,373,530.61		0 \$0.00		0 \$0.0	

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31418RR37	BANK OF AMERICA, N.A	240	. , ,		Ш			H	\$0.00	NA
	Unavailable	204	\$42,698,308.27		-			1 1	\$0.00	NA
Total		444	\$100,535,336.32	100%	09	\$0.00		0	\$0.00	
	DANK OF AMERICA	1			+			u	\vdash	
31418RR45	BANK OF AMERICA, N.A	73	\$17,708,533.14		Ш				\$0.00	NA
	Unavailable	10	. / /	1	_	1		1 1	\$0.00	NA
Total	'	83	\$20,105,254.54	100%	0 \$	\$0.00		0	\$0.00	
31418RR52	BANK OF AMERICA, N.A	101	\$39,112,106.17					Ш	\$0.00	NA
	Unavailable	952	\$261,046,502.66		H	1	_	$\boldsymbol{ o}$	\$0.00	NA
Total		1,053	\$300,158,608.83	100%	05	\$0.00		0	\$0.00	
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31418RR60	BANK OF AMERICA, N.A	146	. , ,		Ш			Ш	\$0.00	NA
	Unavailable	111	\$10,908,862.02		_			1 1	\$0.00	NA
Total	'	257	\$25,200,058.35	100%	0 \$	\$0.00		0	\$0.00	
31418RRA1	BANK OF AMERICA,	333	\$69,465,050.53	69.15% (0 '	\$0.00	NA	0	\$0.00	NA
	N.A Unovoilable		·		Щ			Ш		
Total	Unavailable	159 492	\$30,991,373.95 \$100,456,424.48					-	\$0.00 \$0.00	NA
l Otai		474	\$100,430,424.40	100 /0	04	\$0.00	—	۲	\$0.00	
31418RRB9	BANK OF AMERICA, N.A	8	\$2,109,226.00	49.06%	0 :	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,190,092.00	50.94%	05	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,299,318.00	100%	08	\$0.00		0	\$0.00	
31418RRC7	BANK OF AMERICA, N.A	507	\$144,563,651.74	72.3% (0 :	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$55,374,396.34	27.7% (0 '	\$0.00	NA	0	\$0.00	NA
Total	Una rama.	710	\$199,938,048.08		-		_	-	\$0.00	
31418RRD5	BANK OF AMERICA, N.A	45	\$8,977,344.85	70.94% (05	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,677,040.00	29.06%	05	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,654,384.85	100%	05	\$0.00		0	\$0.00	
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31418RRE3	BANK OF AMERICA, N.A	174			Ш			Ш	\$0.00	NA
	Unavailable	237	\$57,646,493.01	57.43%	_			-	\$0.00	NA
Total		411	\$100,383,492.28	100%	0 9	\$0.00		0	\$0.00	
31418RRF0	BANK OF AMERICA,	260	\$67,070,609.65	66.92% (0 :	\$0.00	NA	0	\$0.00	NA

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	Unavailable	113	\$33,155,890.42	33.08%	0 \$0.00	NA	0 \$0.00	NA
Total		373	\$100,226,500.07	100%	0 \$0.00		0 \$0.00	
31418RRG8	BANK OF AMERICA, N.A	15	\$4,160,047.74	63.77%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,363,550.00	36.23%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,523,597.74	100%	0 \$0.00		0 \$0.00	
31418RRH6	BANK OF AMERICA, N.A	5	\$1,038,345.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,038,345.65	100%	0 \$0.00		0 \$0.00	
31418RRJ2	BANK OF AMERICA, N.A	28	. , ,				0 \$0.00	NA
	Unavailable	13		1			0 \$0.00	NA
Total		41	\$8,741,313.21	100%	0 \$0.00		0 \$0.00	
31418RRK9	BANK OF AMERICA, N.A	146	. , ,				0 \$0.00	NA
	Unavailable	22	, ,	1			0 \$0.00	NA
Total		168	\$40,284,689.57	100%	<u>) \$0.00</u>		0 \$0.00	
31418RRL7	BANK OF AMERICA, N.A	114	\$35,338,722.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$35,338,722.17	100%	0 \$0.00		0 \$0.00	
31418RRM5	BANK OF AMERICA, N.A	75	\$20,000,291.49		0 \$0.00	NA	0 \$0.00	NA
Total		75	\$20,000,291.49	100%	0 \$0.00		0 \$0.00	
31418RRN3	BANK OF AMERICA, N.A	22	\$5,797,083.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,797,083.00	100%	0 \$0.00		0 \$0.00	
31418RRP8	BANK OF AMERICA, N.A	20	\$5,775,736.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,775,736.00	100%	0 \$0.00		0 \$0.00	
31418RRQ6	BANK OF AMERICA, N.A	17	\$4,355,379.79		0 \$0.00		0 \$0.00	NA
Total		17	\$4,355,379.79	100%	0 \$0.00		0 \$0.00	
31418RRR4	BANK OF AMERICA, N.A	50	\$13,253,019.16		0 \$0.00	NA	0 \$0.00	NA
Total		50	\$13,253,019.16	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,		********						
31418RRS2	N.A	9	\$1,827,496.21	78.86%			11	0.00	NA
	Unavailable	2	\$490,000.00			NA		0.00	NA
Total		11	\$2,317,496.21	100%	0 \$0.00		0 \$	0.00	
	DANK OF AMERICA						+		
31418RRT0	BANK OF AMERICA, N.A	31	\$8,077,993.60				₩.	0.00	NA
	Unavailable	8	\$2,040,572.13	20.17%		NA		0.00	NA
Total		39	\$10,118,565.73	100%	0 \$0.00		0 \$	0.00	ı
	DANK OF AMERICA						H		
31418RRU7	BANK OF AMERICA, N.A	107	\$23,750,001.09	93.09%	·		Ш	0.00	NA
	Unavailable	10	\$1,762,904.93			NA		0.00	NA
Total		117	\$25,512,906.02	100%	0 \$0.00		0 \$	0.00	ļ
21410DDV5	BANK OF AMERICA,	12	ф2 (51 420 CO	70.500	0,00	NIA	0.0	0.00	NI A
31418RRV5	N.A	13	\$3,651,428.69	72.52%	·		Ш	0.00	NA
	Unavailable	5	\$1,383,843.17	27.48%	_	NA		0.00	NA
Total		18	\$5,035,271.86	100%	0 \$0.00		0 \$	0.00	(
31418RRW3	BANK OF AMERICA, N.A	380	\$104,963,956.41	69.94%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	155	\$45,114,200.19	30.06%	0 \$0.00	NA	0 \$	0.00	NA
Total		535	\$150,078,156.60	100%	0 \$0.00		0 \$	0.00	
	BANK OF AMERICA,						${}^{\rm H}$		
31418RRX1	N.A	50	\$20,777,188.85	10.41%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	627	\$178,812,467.92	89.59%	0 \$0.00	NA	0 \$	0.00	NA
Total		677	\$199,589,656.77	100%	0 \$0.00		0 \$	0.00	Į.
31418RRY9	BANK OF AMERICA, N.A	62	\$7,274,486.12	35.92%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	110	\$12,976,031.35	64.08%	0 \$0.00	NA	0 \$	0.00	NA
Total		172	\$20,250,517.47	100%	0 \$0.00		0 \$	0.00	
	DANK OF AMEDICA				-		${+}$		
31418RRZ6	BANK OF AMERICA, N.A	134	\$9,024,398.06		, i		0\$	0.00	NA
	Unavailable	164	\$11,149,554.14	55.27%	_			0.00	NA
Total		298	\$20,173,952.20	100%	0 \$0.00		U \$ 	0.00	
31418RS77	CITIMORTGAGE, INC	84	\$5,440,584.71	77.43%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	23	\$1,586,317.88	22.57%	0.00	NA	0 \$	0.00	NA
Total		107	\$7,026,902.59		0 \$0.00			0.00	
21410DC05	CITTO ACRETICA CEL DAG		фС 107 017 5 t	(F. 51 %)	0,00,00	***	0 4	0.00	37.4
31418RS85	CITIMORTGAGE, INC	62	\$6,127,017.54	65.51%	U[\$0.00	NA	401\$	0.00	NA

Unavailable	32	\$3,225,396.14	34.49%	0\$0.00	NA	0 \$0.00	NA
	94	\$9,352,413.68	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	50	\$5,916,535.64	65.55%	0 \$0.00			NA
Unavailable	26	\$3,109,446.44					NA
	76	\$9,025,982.08	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	5	\$1,289,225.49					NA
Unavailable		\$609,595.49	1				NA
	7	\$1,898,820.98	100%	0 \$0.00		0 \$0.00	l
CITIMORTGAGE, INC	61	\$14,818,470.45					NA
Unavailable	22	\$6,126,013.40					NA
	83	\$20,944,483.85	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	21	\$1,344,354.24					NA
Unavailable	3	\$213,570.50	13.71%	0 \$0.00			NA
	24	\$1,557,924.74	100%	0 \$0.00		0 \$0.00	(
CITIMORTGAGE, INC	29	\$2,902,121.51	78.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$786,572.59	21.32%	0 \$0.00			NA
	37	\$3,688,694.10	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	17	\$4,386,097.09	43.3%	0\$0.00	NA	0 \$0.00	NA
Unavailable	17	\$5,744,542.64	56.7%	0\$0.00	NA	0 \$0.00	NA
	34	\$10,130,639.73	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	55	\$12,202,398.42	24.06%	0.00	NA	0 \$0.00	NA
Unavailable	170	\$38,509,267.08	75.94%	0.00	NA	0 \$0.00	NA
	225	\$50,711,665.50	100%	0 \$0.00		0 \$0.00	Į.
CITIMORTGAGE, INC	20	\$5,924,581.66	92.93%	0.00	NA	0 \$0.00	NA
Unavailable	2	\$450,436.44	7.07%	0.00	NA	0 \$0.00	NA
	22	\$6,375,018.10	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	39	\$5,668,798.91	22.44%	0.00	NA	0 \$0.00	NA
Unavailable	98	\$19,592,655.20	77.56%	0\$0.00	NA	0 \$0.00	NA
	137	\$25,261,454.11	100%	0 \$0.00		0 \$0.00	l
CITIMORTGAGE INC	15	\$4 168 024 86	60 16%	00.02	NΔ	0.00	NA
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CITIMORTGAGE, INC	15	\$3,451,631.60	05.456	0,00	NI A	0 \$0.00	NA
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	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC 50	CITIMORTGAGE, INC 50 \$5,916,535.64 Unavailable 26 \$3,109,446.44 76 \$9,025,982.08 CITIMORTGAGE, INC 5 \$1,289,225.49 Unavailable 2 \$609,595.49 7 \$1,898,820.98 CITIMORTGAGE, INC 61 \$14,818,470.45 Unavailable 22 \$6,126,013.40 Unavailable 3 \$20,944,483.85 CITIMORTGAGE, INC 21 \$1,344,354.24 Unavailable 3 \$213,570.50 CITIMORTGAGE, INC 29 \$2,902,121.51 Unavailable 8 \$786,572.59 Unavailable 17 \$4,386,097.09 Unavailable 17 \$5,744,542.64 Unavailable 17 \$5,744,542.64 Unavailable 17 \$38,509,267.08 CITIMORTGAGE, INC 55 \$12,202,398.42 Unavailable 170 \$38,509,267.08 CITIMORTGAGE, INC 20 \$5,924,581.66 Unavailable 2 \$450,436.44 CITIMORTGAGE, INC 20 \$5,924,581.66 Unavailable 98 \$19,592,655.20 CITIMORTGAGE, INC 39 \$5,668,798.91 Unavailable 98 \$19,592,655.20 Unavailable 98 \$19,592,655.20 Unavailable 98 \$19,592,655.20 Unavailable 5 \$1,858,300.00 CITIMORTGAGE, INC 15 \$4,168,024.86 Unavailable 5 \$1,858,300.00 S6,026,324.86	CITIMORTGAGE, INC 50 \$5,916,535.64 65.55% Unavailable 26 \$3,109,446.44 34.45% 76 \$9,025,982.08 100%	CITIMORTGAGE, INC 50 \$5,916,535.64 65.55% 0 \$0.00 Unavailable 26 \$3,109,446.44 34.45% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,289,225.49 67.9% 0 \$0.00 Unavailable 2 \$609,595.49 32.1% 0 \$0.00 CITIMORTGAGE, INC 61 \$14,818,470.45 70.75% 0 \$0.00 Unavailable 22 \$66,126,013.40 29.25% 0 \$0.00 Unavailable 22 \$66,126,013.40 29.25% 0 \$0.00 CITIMORTGAGE, INC 61 \$14,818,470.45 70.75% 0 \$0.00 Unavailable 22 \$66,126,013.40 29.25% 0 \$0.00 CITIMORTGAGE, INC 21 \$1,344,354.24 86.29% 0 \$0.00 Unavailable 3 \$213,570.50 13.71% 0 \$0.00 CITIMORTGAGE, INC 29 \$2,902,121.51 78.68% 0 \$0.00 Unavailable 8 \$786,572.59 21.32% 0 \$0.00 CITIMORTGAGE, INC 17 \$4,386,097.09 43.3% 0 \$0.00 Unavailable 17 \$5,744,542.64 56.7% 0 \$0.00 CITIMORTGAGE, INC 17 \$4,386,097.09 43.3% 0 \$0.00 Unavailable 17 \$5,744,542.64 56.7% 0 \$0.00 CITIMORTGAGE, INC 55 \$12,202,398.42 24.06% 0 \$0.00 CITIMORTGAGE, INC 55 \$12,202,398.42 24.06% 0 \$0.00 CITIMORTGAGE, INC 20 \$5,924,581.66 92.93% 0 \$0.00 CITIMORTGAGE, INC 20 \$5,924,581.66 92.93% 0 \$0.00 CITIMORTGAGE, INC 20 \$5,924,581.66 92.93% 0 \$0.00 CITIMORTGAGE, INC 20 \$5,924,581.66 92.93% 0 \$0.00 CITIMORTGAGE, INC 20 \$5,924,581.66 92.93% 0 \$0.00 CITIMORTGAGE, INC 20 \$5,924,581.66 92.93% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$5,668,798.91 22.44% 0 \$0.00 CITIMORTGAGE, INC 39 \$6,000,000 30.00 30.84% 0 \$0.00 CITIMORTGAGE, INC 39 \$6,000,000 30.00 30.84% 0 \$0.00 CITIMORTGAGE, INC 39 \$6,000,000 30.00 30.00 30.00 CITIMORTGAGE,	CITIMORTGAGE, INC 50 \$5,916,535.64 65.55% 0 \$0.00 NA Unavailable 26 \$3,109,446.44 34.45% 0 \$0.00 NA Unavailable 26 \$3,109,446.44 34.45% 0 \$0.00 NA Unavailable 2 \$609,598.208 100% 0 \$0.00 NA Unavailable 2 \$609,595.49 32.1% 0 \$0.00 NA Unavailable 2 \$609,595.49 32.1% 0 \$0.00 NA Unavailable 2 \$609,595.49 32.1% 0 \$0.00 NA Unavailable 2 \$61,26013.40 29.25% 0 \$0.00 NA Unavailable 22 \$61,26013.40 29.25% 0 \$0.00 NA Unavailable 3 \$213,570.50 13,71% 0 \$0.00 NA Unavailable 3 \$213,570.50 13,71% 0 \$0.00 NA Unavailable 3 \$213,570.50 13,71% 0 \$0.00 NA Unavailable 8 \$786,572.59 21,32% 0 \$0.00 NA Unavailable 8 \$786,572.59 21,32% 0 \$0.00 NA Unavailable 17 \$5,744,542.64 56.7% 0 \$0.00 NA Unavailable 17 \$5,744,542.64 56.7% 0 \$0.00 NA Unavailable 17 \$5,744,542.64 56.7% 0 \$0.00 NA Unavailable 17 \$5,744,542.64 56.7% 0 \$0.00 NA Unavailable 170 \$33,698,694.10 100% 0 \$0.00 NA Unavailable 170 \$33,699,267.08 75.94% 0 \$0.00 NA Unavailable 170 \$33,509,267.08 75.94% 0 \$0.00 NA Unavailable 170 \$38,509,267.08 75.94% 0 \$0.00 NA UNA Unavailable 180,000 \$30.00 NA UNA UNA UNA UNA UNA UNA	94 \$9,352,413.68 100% 0 \$0.00 0 \$0.00

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Total		18	\$4,039,131.60	100%	0 \$0.00		0	\$0.00	
31418RTN1	CITIMORTGAGE, INC	62	\$14,348,501.47	43.71%			_	\$0.00	NA
	Unavailable	59	\$18,475,379.37	56.29%	_		-	\$0.00	NA
Total		121	\$32,823,880.84	100%	0 \$0.00		0	\$0.00	ļ
31418RTP6	CITIMORTGAGE, INC	56	\$16,258,807.38	46.95%	0 \$0 00	NA	0	\$0.00	NA
5141010110	Unavailable	69	\$18,370,881.76	53.05%		1	1	\$0.00	NA
Total	Chavanaoic	125	\$34,629,689.14		0 \$0.00	i e	-	\$0.00	11/1
21419DTO4	CITIMODTC ACE INC	20	¢11 166 552 00	68.37%	0 00 00	NI A	Λ	\$0.00	NIA
31418RTQ4	CITIMORTGAGE, INC Unavailable	39 20	\$11,166,553.00 \$5,164,805.98	31.63%		1	-	\$0.00	NA NA
Total	Опачапавіе	59	\$16,331,358.98		0 \$0.00 0 \$0.00	1	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA
			ψ10,221,220170	100 /0	υ φυίου		Ů	ψ υ• υ	
31418RWC1	Unavailable	1	\$118,039.45	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$118,039.45	100%	0 \$0.00		0	\$0.00	
31418RWG2	Unavailable	3	\$247,123.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	3	\$247,123.89		0 \$0.00		-	\$0.00	1 17 1
			·						
31418RWH0	Unavailable	1	\$71,817.52		0 \$0.00		-	\$0.00	NA
Total		1	\$71,817.52	100%	0 \$0.00		0	\$0.00	l
31418RWK3	Unavailable	3	\$341,319.01	100%	0 \$0.00	NA	0	\$0.00	NA
Total		3	\$341,319.01		0 \$0.00	1	$\boldsymbol{\vdash}$	\$0.00	_ , ,
					1.		Ш		
31418RWN7	Unavailable	1	\$78,695.51		0 \$0.00		-	\$0.00	NA
Total		1	\$78,695.51	100%	0 \$0.00		0	\$0.00	
31418RXA4	CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$32,313,376.69	64.61%	0 \$0.00	NA	0	\$0.00	NA
Total		165	\$50,016,254.54	100%	0 \$0.00		0	\$0.00	
31418RY39	Unavailable	65	\$9,570,859.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		65	\$9,570,859.61		0 \$0.00		-	\$0.00	
31418RY47	Unavailable	26	\$3,306,801.63	100%	0 \$0.00	NA	0	\$0.00	NA
Total	O IM , WILWOID	26	\$3,306,801.63		0 \$0.00	1	-	\$0.00	1111
					1.		\coprod		
31418RY54	Unavailable	32	\$7,238,596.77		0 \$0.00	1	-	\$0.00	NA
Total		32	\$7,238,596.77	100%	0 \$0.00		O	\$0.00	
31418RY62	Unavailable	288	\$52,826,081.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total	0 114 · 4114010	288	\$52,826,081.22		0 \$0.00		-	\$0.00	1111

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31418RY70	Unavailable	137	\$22,976,731.05	100%	0 \$0.00) NA	0	\$0.00	NA
Total		137	\$22,976,731.05		0 \$0.00		-	\$0.00	
31418RZ20	Unavailable	8	\$1,488,490.61	100%	0 \$0.00) NA	0	\$0.00	NA
Total		8	\$1,488,490.61		0 \$0.00		-	\$0.00	
31418RZ61	CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	10	\$3,354,353.91	86.31%			_	\$0.00	NA
Total		12	\$3,886,446.91	100%	0 \$0.00	<u>)</u>	0	\$0.00	
31418RZ87	CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38%			Ш	\$0.00	
	Unavailable	40	\$13,284,532.86	58.62%			_	\$0.00	NA
Total		69	\$22,660,910.86	100%	0 \$0.00)	U	\$0.00	
31418RZ95	SUNTRUST MORTGAGE INC	62	\$15,548,013.05	38.84%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	81	\$24,480,255.48	61.16%			-	\$0.00	NA
Total		143	\$40,028,268.53	100%	0 \$0.00)	0	\$0.00	
31418RZJ3	CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	131	\$36,893,041.67	73.76%			T - T	\$0.00	NA
Total		174	\$50,018,736.65	100%	0 \$0.00)	0	\$0.00	
31418RZL8	CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%			Н	\$0.00	NA
	Unavailable	62	\$17,571,441.83	70.07%	0 \$0.00) NA	0	\$0.00	NA
Total		85	\$25,076,141.30	100%	0 \$0.00)	0	\$0.00	
31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94		0 \$0.00		0	\$0.00	NA
	Unavailable	49	\$15,409,727.74		0 \$0.00		-	\$0.00	NA
Total		64	\$20,013,682.68	100%	0 \$0.00	<u>)</u>	0	\$0.00	
31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0 \$0.00		Ш	\$0.00	NA
Total		14	\$4,153,956.28	100%	0 \$0.00)	0	\$0.00	
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0 \$0.00) NA	0	\$0.00	NA
Total		87	\$23,654,549.70	100%	0 \$0.00)	0	\$0.00	
31418RZT1		14	\$3,595,603.38	28.78%	0 \$0.00) NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC			1			1			J
<u> </u>	Unavailable	31	\$8,898,535.06	71.22%	05	00 02	NA	0	\$0.00	NA
Total	Onavanacio	45		1	_			-	\$0.00 \$0.00	
					1		'	Ĺ		
31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42		Ш			\bot	\$0.00	NA
	Unavailable	476			_			-	\$0.00	NA
Total		695	\$196,668,666.10	100% 0	0 \$	0.00	!	0	\$0.00	
31418RZV6	CHASE HOME FINANCE, LLC	750	, ,		Ш				\$0.00	NA
	Unavailable	848			_			_	\$0.00	NA
Total		1,598	\$419,071,389.72	100%	0 \$	<u>50.00</u>	'	0	\$0.00	
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19% 0	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,949,347.91	43.81%	0 \$	00 02	NA	<u></u>	\$0.00	NA
Total	Onu tunucio	162		1	_			-	\$0.00	
				·	Ţ			Ţ		
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96		Ш			\bot	\$0.00	NA
	Unavailable	204	' ' '		_			_	\$0.00	NA
Total		722	\$177,175,661.42	100% 0	0 \$	50.00		0	\$0.00	
31418RZY0	CHASE HOME FINANCE, LLC	126	. , ,		Ш			_	\$0.00	NA
	Unavailable	30	· · · · · · · · · · · · · · · · · · ·		_			_	\$0.00	NA
Total		156	\$42,205,605.11	100%	0 \$	50.00	!	0	\$0.00	
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0\$	\$0.00			\$0.00	NA
	Unavailable	153			Ť			_	\$0.00	NA
Total		537	\$126,775,276.73	100% 0	0 \$	50.00	!	0	\$0.00	
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	†	1				_	\$0.00	NA
Total		7	\$1,860,543.31	100%	0 \$	50.00		0	\$0.00	
31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09% 0	0\$	\$0.00		-	\$0.00	NA
	Unavailable	12	\$1,131,051.06	54.91%	0\$	$\dot{\delta}0.00$	NA	0	\$0.00	NA
Total		25	\$2,059,786.11	100% 0	0 \$	50.00		0	\$0.00	
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3% 0	0 4	00.00	NA	6	\$0.00	NA
514105202	Unavailable	20			_			_	\$0.00	NA NA
Total	Ulia vallao io	36	1					$\overline{}$	\$0.00	

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31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	1	-	1 1		+	\$0.00	NA
	Unavailable	23	\$6,089,645.39	1 - 1	_			_	\$0.00	NA
Total		32	\$8,741,581.34	100%	0	\$0.00		0	\$0.00	
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86%		90.00	NΔ	0	\$0.00	NA
5141032 W 0	Unavailable	24	\$2,828,833.59	1	-			1	\$0.00	NA NA
Total	Ullavanaule	58	\$6,409,450.78	1	_	1 1		_	\$0.00 \$0.00	INA
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31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,544,536.09	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,134,370.65	100%	0	\$0.00		0	\$0.00	
2141002374	CICTU THIDD DANK	7	\$960,090,41	29.040/		ΦΩ ΩΩ	NI A		φο οο	NIA
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41		_			_	\$0.00	NA
	Unavailable	10	\$2,135,759.08	1	_	1 1		+	\$0.00	NA
<u>Total</u>	+	17	\$3,005,748.49	100%	0	\$0.00	!	U	\$0.00	
31418S2Z1	Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,141,718.73		-			-	\$0.00	
		\longrightarrow			Ù	\Box		Ĺ	\Box	
31418S3A5	Unavailable	33	\$3,326,516.61		_			_	\$0.00	NA
Total		33	\$3,326,516.61	100%	0	\$0.00		0	\$0.00	
31418S3B3	QUICKEN LOANS INC	7	\$1,545,375.00	100%	0	00 02	NA		\$0.00	NA
Total	QUICINEI LOIMIO IIIC	7	\$1,545,375.00 \$1,545,375.00	1	-	1 1		1	\$0.00	17/1
Total			Ψ1907090.0.0	100 /2	H	ψυ•υυ			ψυ•υυ	
31418S3C1	QUICKEN LOANS INC	31	\$6,489,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,489,650.00	100%	0	\$0.00		0	\$0.00	
2141002D0	OTHOREM I OANG INC	11	\$1.446.025.00	1000/-		ΦΩ ΩΩ	NT A		\$0.00	NI A
31418S3D9 Total	QUICKEN LOANS INC	11 11	\$1,446,025.00 \$1,446,025.00	1					\$0.00 \$0.00	NA
1 0रबा	+	11	\$1,446,025.00	100 70	U	\$0.00		V	\$0.00	
31418S3E7	EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$621,340.71	1	_			1	\$0.00	NA
Total		9	\$1,026,574.64	1	_			_	\$0.00	
					μ		'	Ļ	1	
2141002E4	THE BRANCH BANKING AND	0	¢1 051 726 02	45.9%		φο οο	NΙΛ		\$0.00	NI A
31418S3F4	TRUST COMPANY	9	\$1,851,726.02	43.970	U	\$0.00	11/1	U	\$0.00	NA
	Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,033,987.28	1	_	1 1		_	\$0.00	
								Ľ		
	THE BRANCH				\bigcap			ſ		
31418S3G2	BANKING AND	14	\$2,428,381.63	64.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY		\$1.242.642.00	25.60	H	±0.00	37.4	Ļ	22.00	
	Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	<u>NA</u>	U	\$0.00	NA

Total		22	¢2 771 022 65	1000	ماهم مما		مەم	ΔΛ	
Total		22	\$3,771,023.65	100%	0 \$0.00		0 \$0	.00	
31418S3H0	PNC BANK, N.A	100	\$12,993,489.35	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		100	\$12,993,489.35	100%	0 \$0.00		0 \$0	.00	
					 			_	
31418S3J6	PNC BANK, N.A	64	\$4,115,705.85		0 \$0.00		0 \$0		NA
Total		64	\$4,115,705.85	100%	0 \$0.00		0 \$0	.00	
31418S3K3	PNC BANK, N.A	61	\$5,813,299.27	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		61	\$5,813,299.27	100%	0 \$0.00		0 \$0	.00	
31418S3L1	PNC BANK, N.A	24	\$5,977,681.49	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	,	24	\$5,977,681.49		0 \$0.00		0 \$0		
31418S3M9	PNC BANK, N.A	24	\$1,292,393.93	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	,	24	\$1,292,393.93		0 \$0.00		0 \$0		
31418S3N7	PNC BANK, N.A	19	\$1,607,783.24	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		19	\$1,607,783.24		0 \$0.00		0 \$0		
31418S3P2	PNC BANK, N.A	16	\$2,069,309.81	100%	0 \$0.00	NA	0 \$0	.00.	NA
Total Total		16	\$2,069,309.81		0 \$0.00		0 \$0		2 12 1
31418S3Q0	PNC BANK, N.A	16	\$2,076,497.55	100%	0 \$0.00	NA	0 \$0	00	NA
Total	210 211112, 1102	16	\$2,076,497.55		0 \$0.00		0 \$0		1121
31418S3R8	PNC BANK, N.A	15	\$1,489,416.92	100%	0 \$0.00	NΔ	0 \$0	00	NA
Total	21.0 2711111, 11.71	15	\$1,489,416.92		0 \$0.00		0 \$0		11/1
31418S3S6	PNC BANK, N.A	13	\$2,882,485.55	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	21.0221123,11123	13	\$2,882,485.55		0 \$0.00		0 \$0		1171
31418S3T4	PNC BANK, N.A	8	\$1,709,535.42	100%	0 \$0.00	NA	0 \$0	.00.	NA
Total		8	\$1,709,535.42		0 \$0.00		0 \$0		2 12 2
31418S3V9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		10	\$2,794,741.81	100%	0 \$0.00		0 \$0	.00	
31418S3X5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		8	\$1,876,770.31	100%	0 \$0.00		0 \$0	.00	
31418S3Y3		10	\$2,888,255.47	100%	0 \$0.00	NA	0 \$0	.00	NA

I I	CIT BANK,	1 1	I	1	1 1]]	'
1	NATIONAL		ĺ			ļ		
	ASSOCIATION					!	\coprod	!
Total		10	\$2,888,255.47	100%) \$0.00	!	0 \$0.0	00
 		++++		——	 		+-	
11100070	CIT BANK,		\$1 007 592 7 0	1000/	2 20 00	NT A	2 00	20 NIA
31418S3Z0	NATIONAL ASSOCIATION	5	\$1,326,583.72	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	ASSOCIATION	5	\$1,326,583.72	100% 0	00 02		0 \$0.0	70
Totai		+	\$1,34U,3U3.12	100 /0 0	130.00		υ φυ.	10
 	CIT BANK,	+++		+	+		+	+
31418S4A4	NATIONAL	7	\$2,002,705.70	100%	0 \$0.00	NA	0 \$0.0	00 NA
	ASSOCIATION							~!
Total		7	\$2,002,705.70	100%) \$0.00		0 \$0.0	00
	CIT BANK,			_	Τ			一 /
31418S4B2	NATIONAL	6	\$1,133,340.47	100%)\$0.00	NA	0 \$0.0	00 NA
<u> </u>	ASSOCIATION	+++	* : : : : : : : : : : : : : : : : : : :	10000	+ 2 2 2	'	-	
Total		6	\$1,133,340.47	100% 0) \$0.00 <u> </u>	!	0 \$0.0)0
 	CIT DANIV	+++			+	!	+-	+
31418S4K2	CIT BANK, NATIONAL	57	\$14,759,061.31	100%	00 02	NΑ	0 \$0.0	00 NA
5141054152	ASSOCIATION		\$14,732,001.51	100 /0) \$0.00	11/1	υφυ.	11/2
Total	410000111111	57	\$14,759,061.31	100% 0	0 \$0.00		0 \$0.0	00
10002			Ψ 		ήψοιο:			
	CIT BANK,						\sqcap	†
31418S4L0	NATIONAL	4	\$2,235,894.05	100%	3 \$0.00	NA	0 \$0.0	00 NA
<u></u>	ASSOCIATION					!	\coprod	!
Total		4	\$2,235,894.05	100% 0	<u>)</u> \$0.00	!	0 \$0.0	00
211100D24	77 .11.1,1,	25	\$4.700.212.00	100%	2 00	NT A	200	20 NIA
31418SB24	Unavailable	25	\$4,700,313.00 \$4,700,313.00	100% 0	0 \$0.00		0 \$0.0 0 \$0. 0	
Total		25	\$4,700,313.00	100 70 0	120.00		0 ቅህ.‹	00
31418SB32	Unavailable	23	\$4,941,195.00	100% (0 \$0.00	NΔ	. 0 \$0.0	00 NA
Total	Ullavanauic	23	\$4,941,195.00 \$4,941,195.00	100% 0			0 \$0.0	
Total			Φ7 ,2 7 1,120,00	100 /6	μο.υυ		υφυις	10
31418SB40	Unavailable	8	\$1,117,763.00	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total	Ollu i uliuolo	8	\$1,117,763.00 \$1,117,763.00	100% 0			0 \$0.0	
		1	Ψ+3+++-3		γψοτι		V 4 .	
31418SBH1	Unavailable	6	\$1,844,361.42	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,844,361.42	100% 0			0 \$0.0	
31418SBJ7	Unavailable	33	\$6,754,096.10	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		33	\$6,754,096.10	100%	-11		0 \$0.0	
31418SBK4	Unavailable	35	\$7,289,582.08		0 \$0.00		0 \$0.0	
Total		35	\$7,289,582.08	100%) \$0 <u>.00</u>		0 \$0.0	00

31418SBL2	Unavailable	35	\$6,244,251.22	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		35	\$6,244,251.22	100%	0 \$0.00		0 \$0.0	00
31418SBM0	Unavailable	37	\$5,750,032.47	100%	0 \$0.00	NΔ	0 \$0.0	00 NA
Total	Chavanaoic	37	\$5,750,032.47		0 \$0.00		0 \$0.0	_
			. ,					
31418SBN8	Unavailable	26	\$4,562,286.60		0 \$0.00		0 \$0.0	
Total		26	\$4,562,286.60	100%	0 \$0.00		0 \$0.0	00
31418SBP3	Unavailable	22	\$3,544,290.83	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		22	\$3,544,290.83		0 \$0.00		0 \$0.0	
24.440.072.04			*** *** *** *** *** ***	100~	0 00 00		0.00	20 27
31418SBQ1	Unavailable	7 7	\$1,371,280.64		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total		/	\$1,371,280.64	100%	<u>0 \$0.00</u>		0 30.0	<i>7</i> 0
31418SBR9	Unavailable	32	\$5,537,490.91	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		32	\$5,537,490.91	100%	0 \$0.00		0 \$0.0	
31418SBS7	Unavailable	9	\$1,157,032.00		0 \$0.00		0 \$0.0	
Total		9	\$1,157,032.00	100%	0 \$0.00		0 \$0.0	00
31418SBT5	Unavailable	42	\$7,282,772.81	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		42	\$7,282,772.81		0 \$0.00		0 \$0.0	
31418SBU2	Unavailable	27	\$4,561,006.43		0 \$0.00		0 \$0.0	_
Total		27	\$4,561,006.43	100%	0 \$0.00		0 \$0.0	00
31418SBV0	Unavailable	10	\$1,482,065.00	100%	0 \$0.00	NΛ	0 \$0.0	00 NA
Total	Onavanaoie	10	\$1,482,065.00		0 \$0.00		0 \$0.0	
10001		10	ψ1,10 2 ,000100	100 /6	φοισσ		σφοι	,,,
31418SBW8	Unavailable	30	\$4,689,550.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		30	\$4,689,550.00	100%	0 \$0.00		0 \$0.0	00
21.4100DXC	** " 11	2.4	¢4.051.120.00	1000	0 00 00	37.4	0.00	20 27
31418SBX6 Total	Unavailable	24 24	\$4,951,130.00 \$4,951,130.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
lotai		24	\$4,931,130.00	100 %	<u> </u>		U AU.	/ /0
31418SBY4	Unavailable	32	\$5,900,463.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		32	\$5,900,463.00	100%	0 \$0.00		0 \$0.0	
21410CDZ1	TT '1 1 1		ф1 006 762 00	1000	0,00,00	3. T. A	0.60.	20 27
31418SBZ1	Unavailable	7 7	\$1,096,763.00 \$1,006,763.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total			\$1,096,763.00	100%	ս ֆս.սս		υ Φ υ.(70
31418SE21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100%	0 \$0.00	NA	0 \$0.0	00 NA

Total		4	\$1,181,040.00	100%	\$0.00		0 \$0.00	
31418SEM7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100% 0			0 \$0.00	
Total		66	\$9,252,145.01	100% 0	\$0.00		0 \$0.00	
31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$2,378,622.00	100%	\$0.00		0 \$0.00	
31418SER6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,819,836.28	100% 0	\$0.00		0 \$0.00	
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$4,018,632.70	100%	\$0.00		0 \$0.00	
31418SET2 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22 22	\$3,581,851.66 \$3,581,851.66	100% 0			0 \$0.00 0 \$0.00	
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,817,298.24	100% 0	\$0.00		0 \$0.00	
31418SEV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		97	\$22,986,442.48	100% 0	\$0.00		0 \$0.00	
31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100% 0			0 \$0.00	
Total		119	\$23,380,934.65	100% 0	\$0.00		0 \$0.00	
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$6,706,707.63	100%	\$0.00		0 \$0.00	

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31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0 \$0.00	NA	0	\$0.00	NA
Total		133	\$34,505,053.95	100%	0 \$0.00		0	\$0.00	
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0 \$0.00	NA	0	\$0.00	NA
Total		149	\$41,495,790.46	100%	0 \$0.00		0	\$0.00	
31418SH51	Unavailable	25	\$2,479,418.87	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		25	\$2,479,418.87		0 \$0.00		_	\$0.00	
31418SH69	Unavailable	90	\$8,837,326.75		0 \$0.00	NA	+	\$0.00	NA
Total		90	\$8,837,326.75	100%	0 \$0.00		0	\$0.00	
31418SH77	Unavailable	121	\$15,705,675.99	100%	0 \$0.00	NA	0	\$0.00	NA
Total		121	\$15,705,675.99	100%	0 \$0.00		0	\$0.00	
2141001105	** ** 11.1	-	¢1.020.122.01	1000	0.00	27.4		Φ0.00	27.4
31418SH85	Unavailable	7 7	\$1,938,132.91 \$1,938,132.91		0 \$0.00 0 \$0.00	NA	+	\$0.00 \$0.00	NA
Total		/	\$1,930,132.91	100%	<u> </u>		V	\$0.00	
31418SH93	Unavailable	413	\$98,966,197.81	100%	0 \$0.00	NA	0	\$0.00	NA
Total		413	\$98,966,197.81	100%	0 \$0.00		0	\$0.00	
214100724		10	D2 0 45 42 6 52	1000	0.00.00	27.4		Φ0.00	27.4
31418SJ34 Total	PNC BANK, N.A	13 13	\$2,945,436.73 \$2,945,436.73		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA
lotai		13	\$2,945,430.75	100%	<u>U \$U.UU</u>		V	φυ.υυ	
31418SJ42	PNC BANK, N.A	14	\$2,641,278.14	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$2,641,278.14	100%	0 \$0.00		0	\$0.00	
214100140	*** ****	420	Ф100 204 276 02	1000	0,00,00	27.4		Φ0.00	NTA
31418SJA8 Total	Unavailable	430 430	\$100,204,256.83 \$100,204,256.83		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA
lotai		430	φ100,204,230.03	100 /6	υ φυ.υυ		V	φυ.υυ	
31418SJB6	Unavailable	343	\$70,422,199.70	100%	0 \$0.00	NA	0	\$0.00	NA
Total		343	\$70,422,199.70	100%	0 \$0.00		0	\$0.00	
31418SJC4	Unavailable	385	\$59,892,354.42	100%	0 \$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanauic	385	\$59,892,354.42 \$59,892,354.42		0 \$0.00	INA	1	\$0.00 \$0.00	INA
			+, <u>-,</u>	230 /0	- 		Ť	+ 0.00	
31418SJD2	Unavailable	18	\$1,207,255.97		0 \$0.00	NA	_	\$0.00	NA
Total		18	\$1,207,255.97	100%	0 \$0.00		0	\$0.00	
31418SJW0	PNC BANK, N.A	25	\$3,030,964.50	1000-	0 \$0.00	NI A	0	\$0.00	NA
Total	FINC DAINE, IN.A	25 25	\$3,030,964.50		0 \$0.00		_	\$0.00 \$0.00	INA
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31418SJX8	PNC BANK, N.A	25	\$2,423,077.08	100%	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,423,077.08	100%	\$0.00		0 \$0.00	
31418SJY6	PNC BANK, N.A	63	\$10,191,588.49	100%			0 \$0.00	
Total		63	\$10,191,588.49	100%	\$0.00		0 \$0.00	
214100172	DNG DANIK NA	((Φ0.40ζ.100.0ζ	1000/ 0	ν ΦΟ ΟΟ	D.T.A	0,00,00	D.T.A
31418SJZ3 Total	PNC BANK, N.A	66 66	\$8,486,108.06 \$8,486,108.06	100% 0			0 \$0.00 0 \$0.00	
1 Otai		00	\$8,480,108.00	100%	\$0.00		0 30.00	
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100% (\$0.00	NA	0 \$0.00	NA
Total		23	\$6,493,912.32	100%	\$0.00		0 \$0.00	l
31418SK65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$5,998,286.92	100%	\$0.00		0 \$0.00	
31418SK73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$6,995,010.59	100%	\$0.00		0 \$0.00	
31418SK81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100% (\$0.00	NA	0 \$0.00	NA
Total		22	\$7,501,283.90	100%	\$0.00		0 \$0.00	
31418SK99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$4,998,673.72	100%	\$0.00		0 \$0.00	
31418SKV0	QUICKEN LOANS INC	73	\$15,264,718.44	100% 0	+ + +		0 \$0.00	
Total		73	\$15,264,718.44	100% 0	\$0.00		0 \$0.00	
					1 1		l I	

31418SL98	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	9	\$2,354,814.12	50.09% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanacie	18	\$4,701,101.95	100% 0 \$0.00	0 \$0.00	1 (11)
10001		10	Ψ1,701,101150	100 /0 0 0000	υ φυισσ	
31418SLA5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,509,566.12	100% 0 \$0.00	0 \$0.00	
31418SLB3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,377,908.14	100% 0 \$0.00	0 \$0.00	
			. , ,			
31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,024,404.19	100% 0 \$0.00	0 \$0.00	
			,			
31418SLT4	Unavailable	8	\$1,007,219.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,007,219.24	100% 0 \$0.00	0 \$0.00	
			. ,			
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$831,500.00	63.92% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,300,882.76	100% 0 \$0.00	0 \$0.00	
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$401,000.00	16.5% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,430,950.00	100% 0 \$0.00	0 \$0.00	
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$764,632.32	56.76% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY			,				
	Unavailable	7	\$582,567.94	43.24%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,347,200.26	100%	0 \$0.00		0 \$0.00	
31418SMB2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,557,460.07	35.35%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$15,719,138.07	100%	0 \$0.00		0 \$0.00	
31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90				0 \$0.00	NA
	Unavailable	6	\$519,579.24				0 \$0.00	NA
Total		13	\$1,038,436.14	100%	0 \$0.00		0 \$0.00	
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88				0 \$0.00	NA
	Unavailable	3	\$423,331.81		0 \$0.00		0 \$0.00	NA
Total		23	\$4,839,307.69	100%	0 \$0.00		0 \$0.00	
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75				0 \$0.00	NA
	Unavailable	6	\$1,557,340.76		 		0 \$0.00	NA
Total		48	\$9,819,082.51	100%	0 \$0.00		0 \$0.00	
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,129,336.15	100%	0 \$0.00		0 \$0.00	
					\perp			
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,691,110.00	100%	0 \$0.00		0 \$0.00	
					4		+	
31418SMH9	i i	8	\$1,308,642.92	56 21%/	0.00	NA	0 \$0.00	NA

	SOVEREIGN BANK, A			ĺ	, l				
	FEDERAL SAVINGS BANK			. [,				
	Unavailable	4	\$1,019,300.00	43.79%	0 \$0	.00 N	A	0 \$0.00	NA
Total		12	\$2,327,942.92	100%				0 \$0.00	
				1000	- 100		4	1 2 00	27.1
31418SMJ5	QUICKEN LOANS INC	68	\$14,277,054.12	100%			_	0 \$0.00	NA
Total	+	68	\$14,277,054.12	100%	<u>U \$U.</u>	00	+	0 \$0.00	
31418SMK2	Unavailable	42	\$4,058,972.31	100%	0 \$0.	.00 N	Α(0 \$0.00	NA
Total		42	\$4,058,972.31	100%	0 \$0.	00	1	0 \$0.00	
31418SML0	Unavailable	22	¢2.012.454.21	100%	0.00	00 N	1	0 \$0.00	NA
Total	Unavanable	22	\$2,913,454.31 \$2,913,454.31	100%			_	0 \$0.00 0 \$0.00	INA
10tai	+		\$2,713,434.31	100 70	<u>U Φυ.</u>	1	十	<u> </u>	
31418SMM8	Unavailable	141	\$40,137,524.81	100%	0 \$0.	.00 N	Α(0 \$0.00	NA
Total		141	\$40,137,524.81	100%	0 \$0.	00	_(0 \$0.00	
31418SMN6	Unavailable	240	\$54,020,566,56	100%	080	00 N	1	0 \$0.00	NIA
Total	Unavanable	240 240	\$54,029,566.56 \$54,029,566.56	100%			—	0 \$0.00 0 \$0.00	NA
10tai	<u></u>		Ψ3 ¬ 50 2 /5000.00	100 /	υφυ.		†	<u> </u>	
31418SMP1	Unavailable	71	\$13,495,832.19		 		-+	0 \$0.00	NA
Total		71	\$13,495,832.19	100%	0 \$0.	00	4	0 \$0.00	
31418SMQ9	Unavailable	81	\$9,702,760.71	100%	0.80	00 N	<u>A</u> (0 \$0.00	NA
Total	Onavanaoic	81	\$9,702,760.71	100%			_	0 \$0.00	1112
			#- y' - /		Ĭ		1		
31418SMR7	Unavailable	22	\$1,574,970.77	100%				0 \$0.00	NA
Total		22	\$1,574,970.77	100%	0 \$0.	00	4	0 \$0.00	
 	DHI MORTGAGE	-+			+	+	+	+	
31418SQ28	COMPANY, LTD	33	\$4,384,413.16	100%	0 \$0.	00 N	A (0 \$0.00	NA
Total		33	\$4,384,413.16	100%	0 \$0.	.00	(0 \$0.00	
			†: 105 2 01 05	1000	2 20		+	- +0.00	27.4
31418SQ36	WEBSTER BANK, N.A	6	\$1,106,201.06		_			0 \$0.00	NA
Total		6	\$1,106,201.06	100%	<u>0 \$0.</u>	00	+	0 \$0.00	
31418SQ44	WEBSTER BANK, N.A	32	\$6,150,056.05	100%	0 \$0.	.00 N	Α(0 \$0.00	NA
Total		32	\$6,150,056.05	100%				0 \$0.00	
		10	\$2.152.002.4 5	1000	2 00	20 1	+	2 42 00	
31418SQ51	WEBSTER BANK, N.A	10	\$2,163,802.47	100%			_	0 \$0.00	NA
Total	+	10	\$2,163,802.47	100%	<u>0 50.</u>	00	+	0 \$0.00	
31418SQ69	WEBSTER BANK, N.A	39	\$7,845,185.11	100%	0 \$0.	.00 N	Α(0 \$0.00	NA
Total		39	\$7,845,185.11	100%			1	0 \$0.00	

	DHI MORTGAGE				1.		I	<u> </u>	
31418SQY8	COMPANY, LTD	6	\$1,106,632.87		0 \$0.00		4	\$0.00	NA
Total		6	\$1,106,632.87	100%	0 \$0.00		0	\$0.00	
31418SQZ5	DHI MORTGAGE COMPANY, LTD	98	\$17,693,600.99	100%	0 \$0.00) NA	0	\$0.00	NA
Total		98	\$17,693,600.99	100%	0 \$0.00)	0	\$0.00	
31418SS26	Unavailable	13	\$1,312,249.34	100%	0 \$0.00) NA	0	\$0.00	NA
Total		13	\$1,312,249.34	100%			-	\$0.00	
31418SS34	Unavailable	10	\$1,029,660.69	100%	0 \$0.00) NA	0	\$0.00	NA
Total	C AWY WARREST	10	\$1,029,660.69	100%		+	+	\$0.00	1112
31418SS42	Unavailable	10	\$1,290,275.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		10	\$1,290,275.00	100%		1	1	\$0.00	
31418SS59	Unavailable	12	\$1,547,746.62	100%	0 \$0.00) NA	0	\$0.00	NA
Total		12	\$1,547,746.62	100%	0 \$0.00)	0	\$0.00	
31418SS67	Unavailable	66	\$18,636,973.62	100%	0 \$0.00) NA	0	\$0.00	NA
Total		66	\$18,636,973.62	100%	0 \$0.00)	0	\$0.00	
31418SS75	Unavailable	40	\$8,640,326.91	100%	0 \$0.00) NA	0	\$0.00	NA
Total		40	\$8,640,326.91	100%	0 \$0.00)	0	\$0.00	
31418SS83	Unavailable	33	\$3,842,947.24	100%	0 \$0.00) NA	0	\$0.00	NA
Total		33	\$3,842,947.24	100%	0 \$0.00)	0	\$0.00	
31418SS91	Unavailable	14	\$1,601,990.22		0 \$0.00		0	\$0.00	NA
Total		14	\$1,601,990.22	100%	0 \$0.00		0	\$0.00	
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0 \$0.00) NA	0	\$0.00	NA
Total		78	\$16,146,844.72	100%	0 \$0.00)	0	\$0.00	
31418SSZ3	Unavailable	63	\$10,383,644.01	100%	0 \$0.00) NA	0	\$0.00	NA
Total		63	\$10,383,644.01	100%	0 \$0.00		0	\$0.00	
31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0 \$0.00) NA	0	\$0.00	NA
Total	Unavailable	12 40	\$2,546,282.77 \$7,053,025,12	36.1%			_	\$0.00	NA
Total		40	\$7,053,925.12	100%	v \$v.UU	,	U	\$0.00	
31418ST33	U.S. BANK N.A	22	\$6,659,125.64	20.75%			_	\$0.00	NA
Total	Unavailable	89 111	\$25,436,030.07 \$32,095,155.71	79.25% 100%		1	_	\$0.00 \$0.00	NA
			1- /				Ť	,,,,,,,	

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U.S. BANK N.A	6	\$1,001,146.90	13.11%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	41	\$6,633,774.02	86.89%	0 \$0.00	NA	0\$	0.00	NA
	47	\$7,634,920.92	100%	0 \$0.00		0\$	0.00	(
II C. DANIZNIA	2	Φ402.551.70	6.000	0 00 00	27.4	0.0	0.00	NT A
		,		_				NA
Unavailable						_		NA
	48	\$6,630,929.32	100%	<u>0 \$0.00</u>		0 \$	0.00	
U.S. BANK N.A	6	\$721,957.89	20.43%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	24	\$2,811,028.34	79.57%	0 \$0.00	NA	0\$	0.00	NA
	30	\$3,532,986.23	100%	0 \$0.00		0 \$	0.00	
LLC DANIZNIA	2	¢207.000.75	0.550	0,00	NT A	OΦ	0.00	NIA
		·						NA
Unavailable								NA
	36	\$3,602,447.51	100%	<u>U \$0.00</u>		0 \$	0.00	
U.S. BANK N.A	3	\$200,298.32	9.61%	0 \$0.00	NA	0\$	0.00	NA
	28	·				_		NA
	31	\$2,083,319.55				H		
CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0 \$0.00	NA	0\$	0.00	NA
	9	\$1,575,551.84	100%	0 \$0.00		0 \$	0.00	
Unavailabla	12	\$2 271 149 44	100%	00.00	NI A	0 \$	0.00	NA
Unavanable						H		INA
	12	\$2,271,140.44	100 %	<u> </u>		υφ	0.00	'
Unavailable	83	\$13,424,638.97	100%	0 \$0.00	NA	0\$	0.00	NA
	83	\$13,424,638.97	100%	0 \$0.00		0 \$	0.00	
I In anni labla	27	¢4.257.465.01	1,0007	0,00	NT A	Λ¢	0.00	NT A
Unavanable	1					_		NA
	21	\$4,257,405.01	100%	<u>0 30.00</u>		UΦ	0.00	
U.S. BANK N.A	32	\$10,132,747,24	12.36%	0 \$0.00	NA	0\$	0.00	NA
								NA
o na vanaore	281	\$82,002,474.25				-		1,11
U.S. BANK N.A		·						NA
Unavailable		\$11,254,282.77				-		NA
	73	\$11,742,875.63	100%	0 \$0.00		0 \$	0.00	
US BANKNA	6	\$823 340 87	6 98%	0.80.00	NΔ	20	0.00	NA
						-		NA
O na vanable				_		++		1 1/1
	00	Ψ11,170,007.10	100 /0	υ ψυ.υυ		σψ	3.00	ľ
	U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable CROWN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31418STH2	U.S. BANK N.A	3	\$352,169.68				0 \$0.0	
	Unavailable	51	\$5,972,725.80	94.43%	\$0.00	NA	0 \$0.0	00 NA
Total		54	\$6,324,895.48	100%	\$0.00		0 \$0.0	00
31418STJ8	U.S. BANK N.A	5	\$488,675.79	6.79% (00.02	NIA	0 \$0.0	00 NA (
514165136		68		93.21%			0 \$0.0	
Total	Unavailable		\$6,704,017.72					
Total		73	\$7,192,693.51	100%	7 20.00		0 \$0.0	1
31418STK5	U.S. BANK N.A	12	\$814,221.13	23.73%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	39	\$2,617,039.27	76.27%	\$0.00	NA	0 \$0.0	00 NA
Total		51	\$3,431,260.40	100%	\$0.00		0 \$0.0	00
31418STL3	Unavailable	26	\$3,898,557.41	100%	\$0.00	NΔ	0 \$0.0	00 NA
Total	Chavanable	26	\$3,898,557.41	100%			0 \$0.0	
Total		20	φ3,070,337.41	100 /6	υ φυ.υυ		υ φυ.ι	
31418STM1	Unavailable	15	\$1,871,548.96	100%	\$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,871,548.96	100%	\$0.00		0 \$0.0	00
31418STN9	Unavailable	43	\$11,573,657.21	100%	0 \$0.00	NΛ	0 \$0.0	00 NA (
	Unavanable	43	1	100%			0 \$0.0	
Total		43	\$11,573,657.21	100%	<u> </u>		0 50.0	
31418STP4	Unavailable	13	\$1,454,034.11	100%	\$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,454,034.11	100%	\$0.00		0 \$0.0	00
31418STQ2	Unavailable	27	\$7,259,193.92	100%	0 \$0.00	NΔ	0 \$0.0	00 NA (
Total	Chavanable	27	\$7,259,193.92	100%	+		0 \$0.0	
lotai		21	\$1,237, 173.7 2	100 /6	υ φυ.υυ		υ φυ.ι	
31418STR0	Unavailable	14	\$3,776,640.91	100%	\$0.00	NA	0 \$0.0	00 NA
Total		14	\$3,776,640.91	100%	\$0.00		0 \$0.0	00
31418STS8	Unavailable	13	\$1,603,544.18	100%	\$0.00	NΛ	0 \$0.0	00 NA (
Total	Chavanable	13	\$1,603,544.18				0 \$0.0	_
Total		10	ψ1,005,544.10	100 /0	σφο.σσ		υ φυ.	,,,,
31418STT6	EVERBANK	130	\$26,340,289.20	50.47% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	105	\$25,853,161.80		1 1		0 \$0.0	
Total		235	\$52,193,451.00				0 \$0.0	
			*				0.00	
31418STU3	EVERBANK	74	\$13,355,261.67	44.8%	+ +		0 \$0.0	
	Unavailable	71	\$16,452,970.51	55.2%	1 1		0 \$0.0	
Total		145	\$29,808,232.18	100%) \$0.00 <u> </u>		0 \$0.0	00 (
31418STV1	EVERBANK	3	\$1,771,481.39	18.29% (\$0.00	NA	0 \$0.0	00 NA
	Unavailable	15	\$7,915,601.89		+ +		0 \$0.0	
Total		18	\$9,687,083.28				0 \$0.0	
			. ,					

		-		<u> </u>				
EVERBANK	18	\$2,117,190.43						NA
Unavailable	12	\$2,032,022.36		+		_	_	NA
	30	\$4,149,212.79	100%	0 \$0.00		0 \$0.	00	
EVEDD ANIZ	0	¢577.052.44	55 0001	0 00 00	NIA	0.00	20	NT A
		1				_		NA
Unavailable								NA
	15	\$1,047,042.38	100%	0 20.00		<u>U \$U.</u>	UU	
EVERBANK	32	\$4,454,315.09	44.01%	0 \$0.00	NA	0 \$0.	00	NA
Unavailable	29	\$5,666,191.44	55.99%	0 \$0.00	NA	0 \$0.	00	NA
	61	\$10,120,506.53	100%	0 \$0.00		0 \$0.	00	
EVEDDANIZ	1.0	¢1 060 061 41	22 107	0,00	NI A	O CO	20	NT A
								NA NA
Unavanable								NA
	37	\$0,109,119.40	100%	0 30.00		U \$U.	UU	
COLONIAL SAVINGS	39	\$9,193,966,88	80.64%	0 \$0.00	NA	0 \$0.	00	NA
								NA
Chavanaoic						_		МА
	50	Ψ11,401,070.02	100 /6	υ ψυ•υυ		υ ψυ.	00	
COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0 \$0.00	NA	0 \$0.	00	NA
Unavailable	27	\$4,718,107.82	36.76%	0 \$0.00	NA	0 \$0.	00	NA
	79	\$12,835,069.98	100%	0 \$0.00		0 \$0.	00	
I In available	0.4	¢14.619.106.54	1000/	0 00 00	NIA	0,00	200	NI A
Unavanable								NA
	04	\$14,010,190.54	100 %	U \$U.UU		υ φυ.	00	
Unavailable	90	\$12,036,861.22	100%	0 \$0.00	NA	0 \$0.	00	NA
	90	\$12,036,861.22	100%	0 \$0.00		0 \$0.		
						<u> </u>		
Unavailable						 		NA
	31	\$2,340,500.00	100%	0 \$0.00		0 \$0.	00	
CITIMORTGAGE INC	26	\$6,576,484,94	41.23%	0 \$0 00	NA	0.80	00	NA
								NA
	59	\$15,948,962.43						
CITIMORTGAGE, INC	12	\$3,515,620.69						NA
Unavailable	7							NA
	19	\$5,477,552.45	100%	U \$0.00		0 \$0.	00	
CITIMORTGAGE, INC	37	\$6,972,739.52	61.61%	0 \$0.00	NA	0 \$0.	00	NA
								NA
	57	\$11,317,489.52						
	EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 12 30	Unavailable	Unavailable	Unavailable 12 \$2,032,022.36 48.97% 0 \$0.00 30 \$4,149,212.79 100% 0 \$0.00 EVERBANK 9 \$577,053.44 55.08% 0 \$0.00 Unavailable 6 \$470,588.94 44.92% 0 \$0.00 EVERBANK 32 \$4,454,315.09 44.01% 0 \$0.00 Unavailable 29 \$5,666,191.44 55.99% 0 \$0.00 EVERBANK 18 \$1,047,642.38 100% 0 \$0.00 EVERBANK 18 \$1,960,961.41 32.1% 0 \$0.00 Unavailable 19 \$4,148,158.05 67.9% 0 \$0.00 Unavailable 19 \$4,148,158.05 67.9% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 11 \$2,207,109.94 19.36% 0 \$0.00 COLONIAL SAVINGS 50 \$11,401,076.82 100% 0 \$0.00 FA Unavailable 27 \$4,718.107.82 36.76% 0 \$0.00 COLONIAL SAVINGS 52 \$8,116,962.16 63.24% 0 \$0.00 TO \$12,835,069.98 100% 0 \$0.00 Unavailable 27 \$4,718.107.82 36.76% 0 \$0.00 Unavailable 34 \$14,618,196.54 100% 0 \$0.00 Unavailable 34 \$14,618,196.54 100% 0 \$0.00 Unavailable 31 \$2,340,500.00 100% 0 \$0.00 Unavailable 31 \$2,340,500.00 100% 0 \$0.00 Unavailable 31 \$2,340,500.00 100% 0 \$0.00 Unavailable 31 \$2,340,500.00 100% 0 \$0.00 CITIMORTGAGE, INC 26 \$6,576,484.94 41.23% 0 \$0.00 Unavailable 7 \$1,961,931.76 35.82% 0 \$0.00 CITIMORTGAGE, INC 12 \$3,515,620.69 64.18% 0 \$0.00 Unavailable 7 \$1,961,931.76 35.82% 0 \$0.00 Unavailable 7 \$1,961,931.76 35.82% 0 \$0.00 CITIMORTGAGE, INC 12 \$3,515,620.69 64.18% 0 \$0.00 Unavailable 7 \$1,961,931.76 35.82% 0 \$0.00 Unavailable 7 \$1,961,931.76 35.82% 0 \$0.00 CITIMORTGAGE, INC 12 \$3,515,620.69 64.18% 0 \$0.00 Unavailable 7 \$1,961,931.76 35.82% 0 \$0.00 Unavailable 7 \$1,961,931.76 35.82% 0 \$0.00 CITIMORTGAGE, INC 37 \$6,972,739.52 61.61% 0 \$0.00 Unavailable 20 \$4,344,750.00 38.39% 0 \$0.00	Unavailable	Unavailable 12 \$2,032,022.36 48.97% 0 \$0.00 NA 0 \$0.00	Unavailable

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31418SX53	CITIMORTGAGE, INC	64	\$16,506,999.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		64	\$16,506,999.00	100%	0 \$0.00		0 \$0	0.00	ı
31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0 \$0.00	NΔ	0.50	0.00	NA
Total	Chavanaoic	17	\$1,010,175.00		0 \$0.00		_	0.00	IVA
			, ,						
31418SXK0	Unavailable	121	\$30,882,800.00		0 \$0.00		_	0.00	NA
Total		121	\$30,882,800.00	100%	0 \$0.00		0 \$	0.00	
31418SXL8	Unavailable	16	\$1,550,575.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,550,575.00		0 \$0.00			0.00	
			45 52 5 22 7 22	1001	2 4 2 2 2		0.4		
31418SXM6	Unavailable	52 52	\$6,636,325.00		0 \$0.00 0 \$0.00	NA	-	0.00 0.00	NA
Total		52	\$6,636,325.00	100%	<u>U \$U.UU</u>		υφ	0.00	
31418SXN4	Unavailable	6	\$1,712,225.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		6	\$1,712,225.00	100%	0 \$0.00		0 \$	0.00	
21.110037.07	CYTTH CODTTC A CT. TAYC	10	#2.022.420.00	02.22%	0 00 00	27.4	0.0	0.00	27.4
31418SXQ7	CITIMORTGAGE, INC Unavailable	12	\$2,832,428.00 \$206,000.00	93.22%	0 \$0.00		ΗĖ	0.00	NA NA
Total	Ullavallable	13	\$3,038,428.00		0 \$0.00		_	0.00	NA
			φε,σε σ, 12σσσ	20070	υ φονου		υ φ.	0,00	
31418SXR5	CITIMORTGAGE, INC	27	\$16,632,932.65	41.58%		NA	-		NA
	Unavailable	36	\$23,372,553.02	58.42%			H	0.00	NA
Total		63	\$40,005,485.67	100%	0 \$0.00		0 \$	0.00	
31418SXS3	CITIMORTGAGE, INC	15	\$9,109,445.00	36.29%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	25	\$15,989,790.56	63.71%	0 \$0.00	NA	0 \$0	0.00	NA
Total		40	\$25,099,235.56	100%	0 \$0.00		0 \$	0.00	(
31418SXT1	CITIMORTGAGE, INC	16	\$3,738,352.00	58.31%	0 \$0 00	NA	0.\$0	0.00	NA
5111052111	Unavailable	9	\$2,672,733.31	41.69%			-	0.00	NA
Total		25	\$6,411,085.31	100%	0 \$0.00		0 \$	0.00	
21/10CVII0	CITIMORTGAGE, INC	2	\$336,466.00	10.0%	0 \$0.00	NIA	0 \$0	0.00	NA
31418SXU8	Unavailable	13	\$2,751,257.00		0 \$0.00	NA NA	-		NA NA
Total	Chavanaore	15	\$3,087,723.00		0 \$0.00		-	0.00	1111
21410037376	OWN CORRECT OF THE		¢11,000,400, 5 =	(5040	0,00,00	***	0.4	2.00	374
31418SXV6	CITIMORTGAGE, INC Unavailable	61 26	\$11,969,480.57 \$6,181,545.53	65.94% 34.06%				0.00	NA NA
Total	Onavanauic	87	\$18,151,026.10		0 \$0.00		H-	0.00	INA
			,,				- 7		
31418SXW4	CITIMORTGAGE, INC	23	\$6,502,028.00	76.67%		NA	_		NA
	Unavailable	5	\$1,978,182.28	23.33%	0 \$0.00	NA	0 \$0	0.00	NA

	28	\$8,480,210,28	100%	0 \$0.00		0 \$0	0.00	
		+ = , = = , = = = =		1				
CITIMORTGAGE, INC	4	\$890,346.00	33.08%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	9	\$1,801,373.45	66.92%	0 \$0.00	NA	0 \$0	0.00	NA
	13	\$2,691,719.45	100%	0 \$0.00		0 \$0	0.00	
		· · · · · ·				_		NA
Unavailable		· · · · · · · · · · · · · · · · · · ·						NA
		\$2,030,312.03	100%	0 50.00		0.20	0.00	
CITIMORTGAGE, INC	1	\$316,000.00	24.12%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	4	\$993,968.00				_		NA
	5	\$1,309,968.00	100%	0 \$0.00		0 \$0	0.00	
								NA
Unavailable								NA
	34	\$3,909,990.15	100%	0 \$0.00		0 \$0	0.00	
FIFTH THIRD BANK	16	\$4 181 375 00	30.85%	0.80.00	NA	0.\$0	00	NA
				+ +		H		NA
Chavanaoic	55							1 (2 1
		. , ,						
FIFTH THIRD BANK	23	\$2,239,287.24	64.14%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	10	\$1,252,000.00			NA	0 \$0	0.00	NA
	33	\$3,491,287.24	100%	0 \$0.00		0 \$0	0.00	
CIETU TUIDO DANK	22	¢Q 1/// 5//Q 12	28 O.0%	00 02 0	NΙΛ	0.\$0) 00	NA
						_		NA
Chavanaoic						_		1 17 1
		, ,, , , , , , , , , , ,						
FIFTH THIRD BANK	5	\$719,150.00	32.93%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	8	\$1,464,491.00	67.07%	0 \$0.00	NA	0 \$0	0.00	NA
	13	\$2,183,641.00	100%	0 \$0.00		0 \$0	0.00	
CITICD OUD CLODAL						\vdash		
	10	\$2 770 005 76	100%	00 02	NI A	0.00	00	NIA
	10	\$3,770,993.70	100%	0 30.00	INA	USC).00	NA
	10	\$3,770,995.76	100%	0 \$0.00		0 \$0	0.00	
THE BRANCH								
	2	\$248,313.63	23.22%	0 \$0.00	NA	0 \$0	0.00	NA
	5	\$920,024,92	76 7901	00.00	NT A	0 60) 00	NT A
Unavanable		·						NA
	/	φ1,007, 240.4 3	100 70	υ φυ.υυ		υφι	,,,,,,	
	16	\$1,579,312.20	100%	0 \$0.00	NA	0 \$0	0.00	NA
1	٦	. , ,		1		l l [†] `	-	
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK CUnavailable FIFTH THIRD BANK CUnavailable FIFTH THIRD BANK CUnavailable CITIGROUP GLOBAL MARKETS REALTY CORPORATION	Unavailable 9 13	CITIMORTGAGE, INC 4 \$890,346.00 Unavailable 9 \$1,801,373.45 13 \$2,691,719.45 CITIMORTGAGE, INC 3 \$737,012.00 Unavailable 4 \$1,293,300.03 7 \$2,030,312.03 CITIMORTGAGE, INC 1 \$316,000.00 Unavailable 4 \$993,968.00 FIFTH THIRD BANK 17 \$1,863,580.00 Unavailable 17 \$2,046,410.15 34 \$3,909,990.15 FIFTH THIRD BANK 16 \$4,181,375.00 Unavailable 39 \$9,371,259.31 FIFTH THIRD BANK 23 \$2,239,287.24 Unavailable 10 \$1,252,000.00 33 \$3,491,287.24 FIFTH THIRD BANK 33 \$8,144,548.13 Unavailable 48 \$12,793,529.97 FIFTH THIRD BANK 5 \$719,150.00 Unavailable 8 \$1,464,491.00 CITIGROUP GLOBAL MARKETS REALTY 10 \$3,770,995.76 CORPORATION 10 \$3,770,995.76 THE BRANCH BANKING AND 2 \$248,313.63 TRUST COMPANY Unavailable 5 \$820,934.82 7 \$1,069,248.45	CITIMORTGAGE, INC Unavailable ST19,150.00 S2,93% Unavailable S1,263,938,078.10 Unavailable S1,263,529.97 61.1% S1,069,248.41 00% Unavailable S248,313.63 S3,270,995.76 Unavailable S820,934.82 76,78% THE BRANCH BANKING AND TRUST COMPANY Unavailable S820,934.82 76,78% T81,069,248.45	CITIMORTGAGE, INC	CITIMORTGAGE, INC Unavailable 9 \$1,801,373.45 66.92% 0 \$0.00 NA Unavailable 13 \$2,691,719.45 100% 0 \$0.00 CITIMORTGAGE, INC 3 \$737,012.00 36.3% 0 \$0.00 NA Unavailable 4 \$1,293,300.03 63.7% 0 \$0.00 NA CITIMORTGAGE, INC 1 \$316,000.00 24.12% 0 \$0.00 NA Unavailable 4 \$993,968.00 75.88% 0 \$0.00 NA Unavailable 5 \$1,309,968.00 100% 0 \$0.00 FIFTH THIRD BANK 17 \$1,863,580.00 47.66% 0 \$0.00 NA Unavailable 17 \$2,046,410.15 \$2.34% 0 \$0.00 NA Unavailable 39 \$9,371,259.31 69.15% 0 \$0.00 NA Unavailable 39 \$9,371,259.31 69.15% 0 \$0.00 NA Unavailable 39 \$9,371,259.31 69.15% 0 \$0.00 NA Unavailable 39 \$9,371,259.31 69.15% 0 \$0.00 NA Unavailable 39 \$1,3552,634.31 100% 0 \$0.00 FIFTH THIRD BANK 23 \$2,239,287.24 64.14% 0 \$0.00 NA Unavailable 30 \$1,252,000.00 35.86% 0 \$0.00 NA Unavailable 48 \$12,793,529.97 61.1% 0 \$0.00 NA Unavailable 48 \$12,793,529.97 61.1% 0 \$0.00 NA Unavailable 48 \$12,793,529.97 61.1% 0 \$0.00 NA Unavailable 48 \$1,2793,529.97 61.1% 0 \$0.00 NA Unavailable 48 \$1,2793,529.97 61.1% 0 \$0.00 NA Unavailable 48 \$1,2793,529.97 61.1% 0 \$0.00 NA Unavailable 5 \$719,150.00 32.93% 0 \$0.00 NA Unavailable 8 \$1.464,491.00 67,07% 0 \$0.00 NA Unavailable 8 \$1,464,491.00 67,07% 0 \$0.00 NA Unavailable 8 \$1,464,491.00 67,07% 0 \$0.00 NA Unavailable 9 \$3,770,995.76 100% 0 \$0.00 THE BRANCH BANKING AND 10 \$3,770,995.76 100% 0 \$0.00 THE BRANCH BANKING AND 10 \$3,770,995.76 100% 0 \$0.00 THE BRANCH BANKING AND 10 \$3,770,995.76 100% 0 \$0.00 THE BRANCH BANKING AND 10 \$3,770,995.76 100% 0 \$0.00 NA	CITIMORTGAGE, INC 4 \$890,346.00 33.08% 0 \$0.00 NA 0 \$0 Unavailable 9 \$1,801,373.45 66.92% 0 \$0.00 NA 0 \$0 CITIMORTGAGE, INC 3 \$737,012.00 36.3% 0 \$0.00 NA 0 \$0 Unavailable 4 \$1,293,300.03 63.7% 0 \$0.00 NA 0 \$0 CITIMORTGAGE, INC 1 \$316,000.00 24.12% 0 \$0.00 NA 0 \$0 Unavailable 4 \$993,968.00 75.88% 0 \$0.00 NA 0 \$0 Unavailable 5 \$1,309,968.00 100% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 17 \$1,863,580.00 47.66% 0 \$0.00 NA 0 \$0 Unavailable 34 \$3,909,990.15 100% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 16 \$4,181,375.00 30.85% 0 \$0.00 NA 0 \$0 Unavailable 39 \$9,371,259.31 69.15% 0 \$0.00 NA 0 \$0 Unavailable 55 \$13,552,634.31 100% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 23 \$2,239,287.24 64.14% 0 \$0.00 NA 0 \$0 Unavailable 33 \$3,491,287.24 100% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 23 \$2,239,287.24 64.14% 0 \$0.00 NA 0 \$0 Unavailable 33 \$3,491,287.24 100% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 23 \$2,239,287.29 61.1% 0 \$0.00 NA 0 \$0 Unavailable 48 \$1,2793,529.37 61.1% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 33 \$8,144,548.13 38.9% 0 \$0.00 NA 0 \$0 Unavailable 81 \$20,938,078.10 100% 0 \$0.00 NA 0 \$0 CITIGROUP GLOBAL MARKETS REALTY 10 \$3,770,995.76 100% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND 10 \$3,770,995.76 100% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND 2 \$248,313.63 23.22% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND 2 \$248,313.63 23.22% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND 2 \$248,313.63 23.22% 0 \$0.00 NA 0 \$0 THE BRANCH BANKING AND 5 \$820,934.82 76.78% 0 \$0.00 NA 0 \$0	CITIMORTGAGE, INC

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	GUARANTY BANK F.S.B				
Total		16	\$1,579,312.20	100% 0 \$0.00	0 \$0.00
31418TF28	Unavailable	10	\$1,192,437.36	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$1,192,437.36	100% 0 \$0.00	0 \$0.00
31418TF36	Unavailable	51	\$13,099,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	+	51	\$13,099,600.00	100% 0 \$0.00	0 \$0.00
31418TF44	Unavailable	8	\$1,275,350.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total	+	8	\$1,275,350.00	100% 0 \$0.00	0 \$0.00
31418TF51	Unavailable	45	\$11,449,450.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		45	\$11,449,450.00	100% 0 \$0.00	0 \$0.00
31418TF69	MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		11	\$3,097,785.02	100% 0 \$0.00	0 \$0.00
31418TF77	MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		34	\$8,105,181.10	100% 0 \$0.00	0 \$0.00
31418TF85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		7	\$1,162,118.88	100% 0 \$0.00	0 \$0.00
31418TF93	MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		29	\$7,658,644.78	100% 0 \$0.00	0 \$0.00
31418TFK8	QUICKEN LOANS INC	32	\$7,821,800.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		32	\$7,821,800.00	100% 0 \$0.00	0 \$0.00
31418TFL6 Total	QUICKEN LOANS INC	10 10	\$1,956,125.00 \$1,956,125.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31418TFM4 Total	QUICKEN LOANS INC	87 87	\$20,972,175.00 \$20,972,175.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31418TFN2	QUICKEN LOANS INC	62	\$15,744,850.00	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		(2)	¢15 744 050 00	100%	በ ቀለ ለል		Λd	80.00	
Total		62	\$15,744,850.00	100%	ս ֆս.սս		U I	9U.UU	
31418TFP7	PNC BANK, N.A	61	\$14,283,489.02	100% (0\$0.00	NA	0 \$	50.00	NA
Total		61	\$14,283,489.02	100%			++	50.00	
31418TFQ5	PNC BANK, N.A	421	\$102,798,479.15	100%	0.00			80.00	NA
Total		421	\$102,798,479.15	100%	0 \$0.00		0 \$	60.00	
31418TFR3	PNC BANK, N.A	47	\$9,368,684.57	100% (0 \$0.00	NA	0\$	50.00	NA
Total		47	\$9,368,684.57	100%			-	80.00	
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0 \$0.00	NA	0\$	60.00	NA
Total		15	\$1,323,757.84	100%	0 \$0.00		0 \$	60.00	
31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0 \$0.00	NA	0\$	60.00	NA
Total		9	\$1,034,320.87	100%	0 \$0.00		0 \$	80.00	
	COLONIAL CAVINGS				1		H		
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	\$0.00	NA	0\$	80.00	NA
	Unavailable	17	\$2,303,786.10	50.54%			++	80.00	NA
Total		32	\$4,558,583.00	100%	0 \$0.00		0 \$	60.00	
31418TFV4	COLONIAL SAVINGS FA	7	\$809,660.52	72.72% (0 \$0.00		Ш	80.00	NA
	Unavailable	3	\$303,792.59	27.28%	_			80.00	NA
Total		10	\$1,113,453.11	100%	0 \$0.00		0 \$	60.00	
31418TFZ5	PNC BANK, N.A	13	\$1,096,885.12	100% (0 \$0.00	NA	0 \$	60.00	NA
Total		13	\$1,096,885.12	100%	0 \$0.00			80.00	ı
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100% (0 \$0.00	NA	0.5	60.00	NA
Total		36	\$4,647,064.46	100%			-	60.00	1 17 1
							П		
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87		0 \$0.00		++	80.00	NA
Total		84	\$5,125,339.87	100%	\$0.00		0 \$	80.00	
31418TG43	CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69%	, i	NA	0 \$	80.00	NA
	Unavailable	34	\$10,287,980.79	71.31%			1 1	80.00	NA
Total		47	\$14,426,562.79	100%	0 \$0.00		0 \$	80.00	
31418TG68	CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0\$0.00	NA	0 \$	60.00	NA
	Unavailable	8	\$1,076,957.41	9.18%	0\$0.00	NA	0\$	60.00	NA

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Total		90	\$11,732,276.16	100%	0 \$0.00		0 \$0.0	0
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31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%			0 \$0.0	
	Unavailable	18	\$2,328,168.45	15.15%			0 \$0.0	_
Total		118	\$15,365,606.49	100%	0 \$0.00		0 \$0.0	0
31418TG84	CHASE HOME	30	\$3,881,890.63	88.21%	0 \$0.00	NA	0 \$0.0	0 NA
	FINANCE, LLC	4						
T-4-1	Unavailable	4	\$519,018.93	11.79%			0 \$0.0	
Total		34	\$4,400,909.56	100%	0 \$0.00		0 \$0.0	U
31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	69	\$4,811,398.81	80.68%	0 \$0.00	NA	0 \$0.0) NA
Total		87	\$5,963,403.81	100%	0 \$0.00		0 \$0.0	0
31418TGA9	MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98		0 \$0.00		0 \$0.00	
Total		51	\$11,933,347.98	100%	0 \$0.00		0 \$0.0	0
31418TGB7	Unavailable	8	\$1,620,918.58	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,620,918.58		0 \$0.00		0 \$0.0	
21.11077.57.5		1.5	*1 = 11 0 12 = =	4000	0 00 00		0.00	2 274
31418TGC5	Unavailable	16	\$1,744,842.77		0 \$0.00		0 \$0.0	
Total		16	\$1,744,842.77	100%	0 \$0.00		0 \$0.0	U
31418TGD3	Unavailable	12	\$1,788,995.07	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,788,995.07	100%	0 \$0.00		0 \$0.0	
21410TCF1	TT	24	¢2.050.004.42	1000	0,00	NT 4	0 00 0	0 NA
31418TGE1 Total	Unavailable	24 24	\$2,950,994.42 \$2,950,994.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
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31418TGF8	Unavailable	12	\$2,296,730.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		12	\$2,296,730.00		0 \$0.00		0 \$0.0	1
31418TGG6	Unavailable	46	\$9,313,741.57		0 \$0.00		0 \$0.0	
Total		46	\$9,313,741.57	100%	0 \$0.00		0 \$0.0	U
31418TGH4	Unavailable	46	\$9,814,038.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		46	\$9,814,038.00		0 \$0.00		0 \$0.0	
31418TGJ0	Unavailable	17	\$2,435,344.87		0 \$0.00		0 \$0.0	
Total		17	\$2,435,344.87	100%	0 \$0.00		0 \$0.0	U

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65%(0\$0.00	NA	0 \$0.00) NA
Unavailable	6	\$495,852.00	34.35%	0 \$0.00	NA	0 \$0.00	NA
	19	\$1,443,556.34	100%	0 \$0.00		0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19% (0\$0.00	NA	0 \$0.00) NA
Unavailable	26	\$6,308,843.35	35.81%	0.00	NA	0 \$0.00	NA
	77	\$17,618,403.37	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	136	\$21,810,564.40	100%	0 \$0.00	NA	0 \$0.00	NA (
	136	\$21,810,564.40	100%	0 \$0.00		0 \$0.00)
FIFTH THIRD BANK	12	\$2,129,015.64					1 1
	12	\$2,129,015.64	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	21	\$1,984,830.14			NA	0 \$0.00) NA
	21	\$1,984,830.14	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	55	\$3,271,826.99	100%	0 \$0.00	NA	0 \$0.00) NA
	55	\$3,271,826.99	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	95	\$9,098,979.75	100%	0 \$0.00	NA	0 \$0.00) NA
	95	\$9,098,979.75	100%	0 \$0.00		0 \$0.00)
FIFTH THIRD BANK	208	\$11,960,320.27	100%	0 \$0.00	NA	0 \$0.00) NA
	208	\$11,960,320.27	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	14	\$3,073,557.61				_	1 1
	14	\$3,073,557.61	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	13	\$1,236,930.90	100%	0 \$0.00	NA	0 \$0.00) NA
	13	\$1,236,930.90	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	17	\$2,217.940.32	100%	0 \$0.00	NA	0 \$0.00) NA
	17	\$2,217,940.32					1
FIFTH THIRD RANK	19	\$1 211 589 71	100%	0.80.00	NΔ	0.80.00) NA
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	17	Ψ1,211,007.71	100 /0	ΨΟ•ΟΟ		υφυ•υι	<u> </u>
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 6 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 26 77 FIFTH THIRD BANK 136 FIFTH THIRD BANK 21 FIFTH THIRD BANK 55 FIFTH THIRD BANK 55 FIFTH THIRD BANK 95 FIFTH THIRD BANK 95 FIFTH THIRD BANK 14 FIFTH THIRD BANK 14 FIFTH THIRD BANK 14 FIFTH THIRD BANK 14 FIFTH THIRD BANK 14 FIFTH THIRD BANK 15 FIFTH THIRD BANK 14 FIFTH THIRD BANK 15 FIFTH THIRD BANK 14 FIFTH THIRD BANK 15 TIT	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 6 \$495,852.00 19 \$1,443,556.34 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 26 \$6,308,843.35 77 \$17,618,403.37 FIFTH THIRD BANK 136 \$21,810,564.40 FIFTH THIRD BANK 12 \$2,129,015.64 FIFTH THIRD BANK 21 \$1,984,830.14 FIFTH THIRD BANK 55 \$3,271,826.99 FIFTH THIRD BANK 95 \$9,098,979.75 FIFTH THIRD BANK 208 \$11,960,320.27 FIFTH THIRD BANK 14 \$3,073,557.61 FIFTH THIRD BANK 15 \$1,236,930.90 FIFTH THIRD BANK 17 \$2,217,940.32 FIFTH THIRD BANK 17 \$2,217,940.32 FIFTH THIRD BANK 17 \$2,217,940.32 FIFTH THIRD BANK 17 \$2,217,940.32 FIFTH THIRD BANK 17 \$2,217,940.32 FIFTH THIRD BANK 19 \$1,211,589.71	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 6 \$495,852.00 34.35% 19 \$1,443,556.34 100% NATIONSTAR MORTGAGE, LLC/DBACHAMPION 51 \$11,309,560.02 64.19% MORTGAGE COMPANY Unavailable 26 \$6,308,843.35 35.81% 77 \$17,618,403.37 100% FIFTH THIRD BANK 136 \$21,810,564.40 100% 136 \$21,810,564.40 100% 12 \$2,129,015.64 100% 12 \$2,129,015.64 100% 12 \$1,984,830.14 100% 12 \$1,984,830.14 100% 12 \$1,984,830.14 100% 13 \$1,984,830.14 100% 14 \$1,984,830.14 100% 15 \$3,271,826.99 100% 15 \$9,098,979.75 100% 15 \$9,098,979.75 100% 16 \$1,984,830.20.27 100% 16 \$1,984,830.20.27 100% 16 \$1,984,830.20.27 100% 17 \$1,984,830.20.27 100% 18 \$1,984,830.20.27 100% 18 \$1,984,830.20.27 100% 19 \$1,984,830.20.27 100% 19 \$1,236,930.90 100% 19 \$1,236,930.90 100% 11 \$1,236,930.90 100% 11 \$1,236,930.90 100% 11 \$1,236,930.90 100% 11 \$1,236,930.90 100% 10 \$1,211,589.71 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$2,217,940.32 100% 17 \$1,211,589.71 100% 17 \$1,21	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 6 \$495,852.00 34.35% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, COMPANY Unavailable 26 \$4,308,843.35 35.81% 0 \$0.00 MORTGAGE COMPANY Unavailable 26 \$6,308,843.35 35.81% 0 \$0.00 FIFTH THIRD BANK 136 \$21,810,564.40 100% 0 \$0.00 FIFTH THIRD BANK 12 \$2,129,015.64 100% 0 \$0.00 FIFTH THIRD BANK 21 \$1,984,830.14 100% 0 \$0.00 FIFTH THIRD BANK 55 \$3,271,826.99 100% 0 \$0.00 FIFTH THIRD BANK 95 \$9,098,979.75 100% 0 \$0.00 FIFTH THIRD BANK 208 \$11,960,320.27 100% 0 \$0.00 FIFTH THIRD BANK 208 \$11,960,320.27 100% 0 \$0.00 FIFTH THIRD BANK 14 \$3,073,557.61 100% 0 \$0.00 FIFTH THIRD BANK 15 \$1,236,930.90 100% 0 \$0.00 FIFTH THIRD BANK 15 \$1,236,930.90 100% 0 \$0.00 FIFTH THIRD BANK 15 \$1,236,930.90 100% 0 \$0.00 FIFTH THIRD BANK 17 \$2,217,940.32 100% 0 \$0.00 FIFTH THIRD BANK 17 \$2,217,940.32 100% 0 \$0.00 FIFTH THIRD BANK 17 \$2,217,940.32 100% 0 \$0.00 FIFTH THIRD BANK 17 \$2,217,940.32 100% 0 \$0.00 FIFTH THIRD BANK 17 \$2,217,940.32 100% 0 \$0.00	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 6 \$495,852.00 34.35% 0 \$0.00 NA 19 \$1,443,556.34 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 26 \$6,308,843.35 35.81% 0 \$0.00 NA 77 \$17,618,403.37 100% 0 \$0.00 FIFTH THIRD BANK 136 \$21,810,564.40 100% 0 \$0.00 FIFTH THIRD BANK 12 \$2,129,015.64 100% 0 \$0.00 FIFTH THIRD BANK 21 \$1,984,830.14 100% 0 \$0.00 FIFTH THIRD BANK 21 \$1,984,830.14 100% 0 \$0.00 FIFTH THIRD BANK 21 \$1,984,830.14 100% 0 \$0.00 FIFTH THIRD BANK 55 \$3,271,826.99 100% 0 \$0.00 FIFTH THIRD BANK 55 \$3,271,826.99 100% 0 \$0.00 FIFTH THIRD BANK 95 \$9,098,979.75 100% 0 \$0.00 FIFTH THIRD BANK 95 \$9,098,979.75 100% 0 \$0.00 FIFTH THIRD BANK 95 \$9,098,979.75 100% 0 \$0.00 FIFTH THIRD BANK 14 \$3,073,557.61 100% 0 \$0.00 FIFTH THIRD BANK 15 \$1,236,930.90 100% 0 \$0.00 FIFTH THIRD BANK 16 \$1,236,930.90 100% 0 \$0.00 FIFTH THIRD BANK 17 \$2,217,940.32 100% 0 \$0.00 NA FIFTH THIRD BANK 17 \$2,217,940.32 100% 0 \$0.00 NA FIFTH THIRD BANK 19 \$1,211,589.71 100% 0 \$0.00 NA	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY

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31418TGY7	FIFTH THIRD BANK	36	\$7,032,673.66		0 \$0.00		0 \$0.00	NA
<u> </u>		36	\$7,032,673.66	100%	0 \$0.00		0 \$0.00	
21410TC74	EIETH THIDD DANK	50	¢4 025 425 24	10007	0,00	NT A	0,00	NT A
31418TGZ4	FIFTH THIRD BANK	50 50	\$4,935,435.24 \$4,935,435.24		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		50	\$4,935,435.24	100%	0 30.00		0 20.00	
2141071126	CHASE HOME		¢1 100 064 62	22.710	0,00	NIA	0,00,00	NI A
31418TH26	FINANCE, LLC	6	\$1,190,864.62	22.71%			0 \$0.00	NA
	Unavailable	19	\$4,052,303.45	77.29%			0 \$0.00	NA
Total		25	\$5,243,168.07	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31418TH34	FINANCE, LLC	108	\$29,037,420.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	108	\$29,037,420.82	100%	0 \$0.00		0 \$0.00	
31418THA8	CHASE HOME	23	\$1,500,889.37	79.21%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC			20.79%			0 \$0.00	
Total	Unavailable	6 29	\$393,877.94 \$1,894,767.31		0 \$0.00 0 \$0.00		0 \$0.00	NA
1 Otai		29	\$1,894,707.31	100%	<u> </u>		0 30.00	
21.41077170	CHASE HOME	1.40	ФО 022 126 50	00.25%	0,00	D.T.A	0,00	NT A
31418THB6	FINANCE, LLC	143	\$9,023,136.59	89.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,086,682.28	10.75%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$10,109,818.87	100%	0 \$0.00		0 \$0.00	
	CHACE HOME							
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$433,817.61	10.92%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$3,971,797.68		0 \$0.00		0 \$0.00	
			, ,					
31418THD2	CHASE HOME	24	\$1,278,950.34	88.47%	0.00	NΔ	0 \$0.00	NA
51410111152	FINANCE, LLC							
	Unavailable	3	\$166,729.50	11.53%			0 \$0.00	NA
Total		27	\$1,445,679.84	100%	0 \$0.00		0 \$0.00	
	CHASE HOME		A =					
31418THE0	FINANCE, LLC	35	\$3,556,233.78	36.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$6,123,840.00	63.26%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$9,680,073.78	100%	0 \$0.00		0 \$0.00	
	CITA CE HOLE	+ +			+ +			
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$512,632.66	10.81%	0 \$0.00	NA	0 \$0.00	NA
Total	C Hu , uHuO10	47	\$4,742,707.32	-	0 \$0.00		0 \$0.00	1 1/1
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31418THG5		95	\$9,143,615.12	85.92%	0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC							
	Unavailable	15	\$1,498,948.27	14.08%	\$0.00	NA	0 \$0.00	NA
Total		110	\$10,642,563.39	100%			0 \$0.00	
					\bot			
31418THH3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%			0 \$0.00	NA
	Unavailable	2	\$191,655.80	7.22%			0 \$0.00	NA
Total		27	\$2,653,262.80	100%	\$0.00		0 \$0.00	
31418ТНЈ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%			0 \$0.00	NA
	Unavailable	22	\$5,221,211.31	82.16%			0 \$0.00	NA
Total		26	\$6,354,708.47	100%	\$0.00		0 \$0.00	
31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	\$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$18,889,360.47	81.47%	\$0.00	NA	0 \$0.00	NA
Total		93	\$23,184,813.96	100%	\$0.00		0 \$0.00	
31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39% (\$0.00	NA	0 \$0.00	NA
	Unavailable	681	\$156,743,220.26	50.61%	\$0.00	NA	0 \$0.00	NA
Total		1,321	\$309,678,272.34	100%	\$0.00		0 \$0.00	
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%			0 \$0.00	NA
	Unavailable	42	\$10,168,762.94	95.07%			0 \$0.00	NA
Total		45	\$10,695,574.98	100%	\$0.00		0 \$0.00	
31418THN0	CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%			0 \$0.00	NA
	Unavailable	38	\$9,745,300.08	25.27%			0 \$0.00	NA
Total		166	\$38,564,156.43	100%) \$0.00 		0 \$0.00	
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55% (\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,589,639.44	21.45%			0 \$0.00	NA
Total		159	\$35,379,973.28	100%	\$0.00		0 \$0.00	
31418THQ3	CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%			0 \$0.00	NA
Tatal	Unavailable	11	\$2,886,623.35	19.81%			0 \$0.00	NA
Total		62	\$14,570,651.77	100%) \$U.UU		0 \$0.00	
31418THR1	CHASE HOME	15	\$1,260,489.15	85.08%	\$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC				1 1			
	Unavailable	3	\$221,120.07	14.92%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$1,481,609.22	100%	0 \$0.00		0 \$0.00	
31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$42,004,762.11	46.81%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$89,739,465.96	100%	0 \$0.00		0 \$0.00	
31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59% (0 \$0.00	NA
	Unavailable	7	\$1,478,050.00	42.41%			0 \$0.00	NA
Total		15	\$3,485,191.20	100%	0 \$0.00		0 \$0.00	
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%			0 \$0.00	NA
	Unavailable	5	\$745,700.00	65.62%			0 \$0.00	NA
Total		7	\$1,136,470.59	100%	0 \$0.00		0 \$0.00	
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$14,223,525.00	78.96%	0\$0.00	NA	0 \$0.00	NA
Total		60	\$18,012,460.00	100%	0 \$0.00		0 \$0.00	
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$19,824,133.79	78.9%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$25,127,206.69	100%	0 \$0.00		0 \$0.00	
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%			0 \$0.00	NA
	Unavailable	113	\$35,864,953.54	71.71%			0 \$0.00	NA
Total		157	\$50,011,389.63	100%	0 \$0.00		0 \$0.00	
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$34,250,417.79	68.38%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$50,090,196.40	100%	0 \$0.00		0 \$0.00	
31418TK71	Unavailable	131	\$35,248,903.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$35,248,903.25	100%	0 \$0.00		0 \$0.00	
31418TK89	Unavailable	250	\$69,239,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		250	\$69,239,875.00	100%	0 \$0.00		0 \$0.00	
31418TK97	U.S. BANK N.A	5	\$1,268,035.00	10.47%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	38	\$10,837,495.07	89.53%	\$0.00	NA	0.5	\$0.00	NA
Total		43	\$12,105,530.07	100%	0 \$0.00		0	\$0.00	(
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31418TL21	Unavailable	27	\$4,404,950.00		0 \$0.00		_	\$0.00	NA
Total		27	\$4,404,950.00	100%	0 \$0.00		0 5	\$0.00	
31418TL39	Unavailable	21	\$1,472,875.00	1000/	0 \$0.00	NI A	Λ (\$0.00	NA
Total	Unavanable	21	\$1,472,875.00 \$1,472,875.00		0 \$0.00		1	\$0.00	INA
1 Otai		21	\$1,472,675.00	100%	<u> </u>		U	ԽՄ. ՄՄ	,
31418TL47	Unavailable	44	\$12,153,850.00	100%	0\$0.00	NA	0.5	\$0.00	NA
Total		44	\$12,153,850.00	100%	0 \$0.00		0 9	\$0.00	
31418TL62	Unavailable	13	\$1,306,367.94	1000/	0 \$0.00	NI A	0.0	\$0.00	NIA
	Unavanable	13		100%			_	\$0.00	NA
Total		13	\$1,306,367.94	100%	ս ֆս.սս		US	<u> </u>	'
31418TL70	Unavailable	13	\$1,665,461.55	100%	0\$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,665,461.55	100%	0 \$0.00		0	\$0.00	(
			44.270.074.06	40004				*	
31418TL88	Unavailable	8	\$1,259,871.96		0 \$0.00		-	\$0.00	NA
Total		8	\$1,259,871.96	100%	<u>0 \$0.00</u>		08	\$0.00	
31418TL96	Unavailable	16	\$1,060,847.52	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		16	\$1,060,847.52	100%	0 \$0.00		0 9	\$0.00	(
31418TLA3	Unavailable	72	\$15 215 575 OO	1000/	0 \$0.00	NI A	0.0	\$0.00	NI A
Total	Unavanable	72	\$15,315,575.00 \$15,315,575.00	100%			++	\$0.00	NA
1 Otal		12	\$15,515,575.00	100%	<u> </u>		U	ԽՄ. ՄՄ	,
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		55	\$9,087,325.00	100%	0 \$0.00		0 5	\$0.00	
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0 \$0.00	NΙΑ	0.9	\$0.00	NA
Total	Chavanable	12	\$1,072,350.00	100%				\$0.00	IVA
1000		1	φ1,072,00000	10070	φοισσ			φ υ• υυ	
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	12	\$735,669.00	26.63%			_	\$0.00	NA
Total		44	\$2,762,848.41	100%			0 9	\$0.00	(
2141077.55	DIEMIT MITTO DANK	1.0	¢4.474.047.70	02.10	0,00,00	374	0,	†n 00	ъта
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79				-	\$0.00	NA
Total	Unavailable	9 55	\$909,800.00 \$5,384,747,70	16.9% (_	\$0.00 \$0.00	NA
1 Utai		33	\$5,384,747.79	100%	<u> </u>		V	ԽՄ.ՍՍ	
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	5	\$590,500.00	23.01%	0.00	NA	0.5	\$0.00	NA
Total		22	\$2,565,881.55	100%	0 \$0.00		0	\$0.00	
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FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable PNC BANK, N.A Unavailable	28 17 45 89 42 131 13 16	\$3,761,910.06 \$2,384,911.49 \$6,146,821.55 \$21,998,747.23 \$10,705,480.00 \$32,704,227.23 \$1,463,862.76 \$1,463,862.76 \$3,550,365.72	38.8% 100% 67.27% 32.73% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
FIFTH THIRD BANK Unavailable PNC BANK, N.A	45 89 42 131 13 13	\$6,146,821.55 \$21,998,747.23 \$10,705,480.00 \$32,704,227.23 \$1,463,862.76 \$1,463,862.76	100% 67.27% 32.73% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Unavailable PNC BANK, N.A	89 42 131 13 13 16	\$21,998,747.23 \$10,705,480.00 \$32,704,227.23 \$1,463,862.76 \$1,463,862.76	67.27% 32.73% 100 %	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Unavailable PNC BANK, N.A	131 13 13 13 16	\$10,705,480.00 \$32,704,227.23 \$1,463,862.76 \$1,463,862.76	32.73% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
PNC BANK, N.A	131 13 13 16	\$10,705,480.00 \$32,704,227.23 \$1,463,862.76 \$1,463,862.76	100% 100%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
	13 13 16	\$1,463,862.76 \$1,463,862.76	100%	0 \$0.00	NA		
	13 16	\$1,463,862.76				0 \$0.00	
	13 16	\$1,463,862.76				υ ψυ.υυ	NA
Unavailable	16	, ,	100 /0			0 \$0.00	11/1
Unavailable		\$3.550.265.72		0 40.00		υ φοισσ	
	17	φ <i>ɔ,ɔɔ</i> υ,ɔυɔ.72	100%	0 \$0.00	NA	0 \$0.00	NA
	16	\$3,550,365.72	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A	5	\$588,975.90	31.79%	0.\$0.00	NA	0 \$0.00	NA
Unavailable	12	\$1,263,918.95					NA
	17	\$1,852,894.85					
	12	Φ 2 010 716 70	1000	0,00	NT A	0,00	NT A
	13	\$2,018,716.70	100%	0 \$0.00	NA	0 \$0.00	NA
	13	\$2,018,716.70	100%	0 \$0.00		0 \$0.00	
DNC RANK NA	03	\$23 238 003 64	100%	00.02	NΛ	00.02	NA
INC DANK, N.A	93						INA
		,					
PNC BANK, N.A	58	\$7,593,300.43					NA
	58	\$7,593,300.43	100%	0 \$0.00		0 \$0.00	
PNC BANK, N.A	43	\$2,710,653,58	100%	0 \$0.00	NA	0 \$0.00	NA
, , ,	43	\$2,710,653.58					
DIG BANK MA	2.1	#2.042.046.00	1000	0,00	27.4	0,00	27.4
PNC BANK, N.A							NA
	31	\$3,042,846.89	100%	0 \$0.00		0 \$0.00	
PNC BANK, N.A	15	\$1,004,719.41	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$1,004,719.41	100%	0 \$0.00		0 \$0.00	
EIDCT DI ACE DANIZ	7	\$1 220 226 45	40 270	00.02	NT A	00.00	NT A
							NA NA
Ullavallault	13	\$2,697,860.90					INA
Unavailable	26	\$2,557,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
	26	\$2,557,400.00	100%	0 \$0.00		0 \$0.00	
Unavailabla	25	\$3 168 700 00	100%	080.00	NI A	00 02	NA
	THE BRANCH BANKING AND TRUST COMPANY PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A	THE BRANCH BANKING AND TRUST COMPANY 13 PNC BANK, N.A 93 PNC BANK, N.A 58 PNC BANK, N.A 43 PNC BANK, N.A 15 FIRST PLACE BANK 7 Unavailable 6 13 Unavailable 26 26	THE BRANCH BANKING AND TRUST COMPANY 13 \$2,018,716.70 PNC BANK, N.A 93 \$23,238,993.64 PNC BANK, N.A 58 \$7,593,300.43 PNC BANK, N.A 43 \$2,710,653.58 PNC BANK, N.A 31 \$3,042,846.89 PNC BANK, N.A 15 \$1,004,719.41 FIRST PLACE BANK 7 \$1,329,326.45 Unavailable 6 \$1,368,534.45 Unavailable 26 \$2,557,400.00 Unavailable 26 \$2,557,400.00 Unavailable 26 \$2,557,400.00	THE BRANCH BANKING AND TRUST COMPANY 13 \$2,018,716.70 100% PNC BANK, N.A 93 \$23,238,993.64 100% PNC BANK, N.A 58 \$7,593,300.43 100% PNC BANK, N.A 43 \$2,710,653.58 100% PNC BANK, N.A 31 \$3,042,846.89 100% PNC BANK, N.A 15 \$1,004,719.41 100% PNC BANK, N.A 15 \$1,004,719.41 100% PNC BANK, N.A 15 \$1,004,719.41 100% PNC BANK, N.A 15 \$1,004,719.41 100% PNC BANK, N.A 15 \$1,004,719.41 100% PNC BANK, N.A 15 \$1,004,719.41 100% Unavailable 6 \$1,368,534.45 50.73% Unavailable 26 \$2,557,400.00 100% Unavailable 26 \$2,557,400.00 100% Unavailable 26 \$2,557,400.00 100%	THE BRANCH BANKING AND TRUST COMPANY 13 \$2,018,716.70 100% 0\$0.00 PNC BANK, N.A 93 \$23,238,993.64 100% 0\$0.00 PNC BANK, N.A 58 \$7,593,300.43 100% 0\$0.00 PNC BANK, N.A 58 \$7,593,300.43 100% 0\$0.00 PNC BANK, N.A 43 \$2,710,653.58 100% 0\$0.00 PNC BANK, N.A 31 \$3,042,846.89 100% 0\$0.00 PNC BANK, N.A 15 \$1,004,719.41 100% 0\$0.00 FIRST PLACE BANK 7 \$1,329,326.45 49.27% 0\$0.00 Unavailable 6 \$1,368,534.45 50.73% 0\$0.00 Unavailable 26 \$2,557,400.00 100% 0\$0.00 Unavailable 26 \$2,557,400.00 100% 0\$0.00 Unavailable 26 \$2,557,400.00 100% 0\$0.00 Unavailable 26 \$2,557,400.00 100% 0\$0.00 Unavailable 26 \$2,557,400.00 100% 0\$0.00	THE BRANCH BANKING AND TRUST COMPANY 13 \$2,018,716.70 100% 0 \$0.00 NA TRUST COMPANY 13 \$2,018,716.70 100% 0 \$0.00 NA PNC BANK, N.A 93 \$23,238,993.64 100% 0 \$0.00 NA 93 \$23,238,993.64 100% 0 \$0.00 NA PNC BANK, N.A 58 \$7,593,300.43 100% 0 \$0.00 NA 58 \$7,593,300.43 100% 0 \$0.00 NA PNC BANK, N.A 43 \$2,710,653.58 100% 0 \$0.00 NA 43 \$2,710,653.58 100% 0 \$0.00 NA PNC BANK, N.A 31 \$3,042,846.89 100% 0 \$0.00 NA 15 \$1,004,719.41 100% 0 \$0.00 PNC BANK, N.A 15 \$1,004,719.41 100% 0 \$0.00 NA 15 \$1,004,719.41 100% 0 \$0.00 NA Unavailable 6 \$1,368,534.45 50.73% 0 \$0.00 NA 13 \$2,697,860.90 100% 0 \$0.00 NA Unavailable 26 \$2,557,400.00 100% 0 \$0.00 NA	THE BRANCH BANKING AND TRUST COMPANY 13 \$2,018,716.70 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 93 \$23,238,993.64 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 58 \$7,593,300.43 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 43 \$2,710,653.58 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 31 \$3,042,846.89 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 15 \$1,004,719.41 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 15 \$1,004,719.41 100% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 7 \$1,329,326.45 49.27% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,368,534.45 50.73% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,557,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,557,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,557,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,557,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,557,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,557,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,557,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,557,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,557,400.00 100% 0 \$0.00 NA 0 \$0.00

Total		25	\$3,168,700.00	100%	0 \$0.00		0 \$1	0.00	
Total		23	ψ3,100,700.00	100 /6	υ φυ.υυ		υψι	7.00	
31418TLW5	Unavailable	13	\$1,006,150.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,006,150.00	100%	0 \$0.00		0 \$0	0.00	
		4.00		4004	0 40 00		0 4		
31418TLX3	Unavailable	139	\$37,180,450.00		0 \$0.00	NA			NA
<u>Total</u>		139	\$37,180,450.00	100%	0 \$0.00		0 \$0).00	
31418TLY1	Unavailable	50	\$5,048,825.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		50	\$5,048,825.00	100%	0 \$0.00		0 \$0	0.00	
21410777.770	TT '1.1.1	02	¢10,000, 275 ,00	1000	0,00,00	NT A	0.00) 00	NT A
31418TLZ8	Unavailable	83	\$10,809,275.00		0 \$0.00	NA	— <u> </u>		NA
Total		83	\$10,809,275.00	100%	0 \$0.00		0 \$0).00	
	MANUFACTURERS								
31418TMB0	AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	2	\$777,000.00	70.22%	0 \$0.00	NA	0 \$0	0.00	NA
Total		3	\$1,106,524.53	100%	0 \$0.00		0 \$0	0.00	
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		101	\$27,153,415.00	100%	0 \$0.00		0 \$0	0.00	
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		31	\$6,125,749.00	100%	0 \$0.00		0 \$0	0.00	
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00		0 \$0.00	NA			NA
Total		12	\$3,090,254.00	100%	0 \$0.00		0 \$0	0.00	
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	9	\$2,673,751.87	49.41%	0 \$0.00	NA	0 \$0	0.00	NA
Total		19	\$5,411,861.46	100%	0 \$0.00		0 \$0	0.00	
21410TOC5	TT	1	¢47.045.05	1000	0 00 00	». T. A	0.00) 00	NT A
31418TQG5	Unavailable	1	\$47,845.05	100%	0 \$0.00	NA	U \$().00	NA

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Total		1	\$47,845.05	100%	0 \$0.00		08	\$0.00	
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31418TQH3	Unavailable	1	\$32,765.76	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		1	\$32,765.76	100%	0 \$0.00		0 \$	\$0.00	
							${\downarrow \downarrow}$		
31418TQJ9	Unavailable	1	\$105,506.00		0 \$0.00			\$0.00	NA
Total		1	\$105,506.00	100%	0 \$0.00		0 \$	\$0.00	
31418TQK6	Unavailable	1	\$88,000.00	100%	0 \$0.00	NA	09	\$0.00	NA
Total	Chavanaoic	1	\$88,000.00		0 \$0.00			\$0.00	11/1
10001			ψοο,σσοισσ	100 /6	0 40.00			70.00	
31418TRC3	PNC BANK, N.A	9	\$2,741,115.34	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$2,741,115.34	100%	0 \$0.00		0 \$	\$0.00	
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31418TRD1	PNC BANK, N.A	7	\$1,346,941.98		0 \$0.00			\$0.00	NA
Total		7	\$1,346,941.98	100%	0 \$0.00		0 \$	\$0.00	
31418TRE9	PNC BANK, N.A	27	\$7,090,213.75	100%	0 \$0.00	NΙΛ		\$0.00	NA
Total	FINC BAINK, IN.A	27	\$7,090,213.75 \$7,090,213.75		0 \$0.00			50.00	INA
Total		21	Ψ1,070,213.73	100 /6	υψυ.υυ		1	70.00	
31418TRF6	PNC BANK, N.A	9	\$2,398,102.11	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		9	\$2,398,102.11		0 \$0.00			\$0.00	
							\bot		
31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00					\$0.00	NA
	Unavailable	5	\$1,037,300.00					\$0.00	NA
Total		13	\$2,306,100.00	100%	0 \$0.00		1013	\$0.00	
31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39%	0 \$0.00	NA	09	\$0.00	NA
	Unavailable	17	\$2,852,448.05	49.61%				\$0.00	NA
Total		36	\$5,750,311.01	100%	0 \$0.00		0 \$	\$0.00	
							Ш		
31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35		0 \$0.00		+	\$0.00	NA
Total		5	\$1,317,334.35	100%	0 \$0.00		0 \$	\$0.00	
31418UES9	FIFTH THIRD BANK	19	\$5,673,084.60	73.65%	00 02	NΙΛ		\$0.00	NA
51416UE39	Unavailable	7	\$2,029,443.32	26.35%	_	1		\$0.00	NA NA
Total	Chavanaoic	26	\$7,702,527.92		0 \$0.00			50.00	11/1
1 1111			+ · / · · -/ · · / =		7 3.00				
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	6	\$1,396,808.67	25.17%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		22	\$5,548,650.05	100%	0 \$0.00		0 \$	\$0.00	
21421 A I20	I Inovailable	2	¢256 001 41	1000	0,00,00	NT A		00.00	NT A
31421AJ20	Unavailable	3	\$356,891.41		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
<u>Total</u>		3	\$356,891.41	100%	<u>v \$v.00</u>		V 1	0.00	

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31421AJD6	WELLS FARGO BANK, N.A	2	\$245,378.49	23.98%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	6	\$777,835.31	76.02%	0 \$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,023,213.80	100%	0 \$0.00		0	\$0.00	
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0 \$0.00) NA	0.	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$502,878.45	31.35%	0 \$0.00) NA	0.	\$0.00	NA
	Unavailable	4	\$823,263.94	51.32%	0 \$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,604,142.39	100%	0 \$0.00		0	\$0.00	
							Ш		
31421AJG9	BANK OF AMERICA, N.A	3	\$418,500.00	10%	0 \$0.00) NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0 \$0.00) NA	0.5	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	0 \$0.00) NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,823,342.21	43.58%				\$0.00	NA
	Unavailable	11	\$1,672,720.23	39.97%	0 \$0.00	NA NA	0.5	\$0.00	NA
Total		28	\$4,184,183.35	100%	0 \$0.00		0	\$0.00	(
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31421AJH7	WELLS FARGO BANK, N.A	8	\$1,043,419.29	53.38%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	6	\$911,271.98	46.62%	0 \$0.00	NA NA	0.5	\$0.00	NA
Total		14	\$1,954,691.27	100%	0 \$0.00		0	<u>\$0.00</u>	
							Ш		
31421AJJ3	Unavailable	5	\$514,983.14		0 \$0.00		_	\$0.00	NA
Total		5	\$514,983.14	100%	0 \$0.00		0	<u>\$0.00</u>	
31421AJK0	HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0 \$0.00) NA	.03	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$194,765.69	13.23%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	6	\$942,972.89	64.06%	0 \$0.00) NA	0	\$0.00	NA
Total		8	\$1,472,027.04		0 \$0.00		_	\$0.00	
31421AJL8	GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0 \$0.00) NA	03	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	3	\$545,338.11	31.46%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,733,426.26	100%	0 \$0.00		0	\$0.00	
31421AJN4	GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0 \$0.00	NA	0.5	\$0.00	NA

	Unavailable	2	\$234,000.00	55.33%	0 \$0.00	NA 0 \$0.00	NA
Total	Ond variable	3	\$422,900.00		0 \$0.00	0 \$0.00	
31421AJP9	BANK OF AMERICA, N.A	1	\$165,117.72	39.06%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$107,200.00	25.36%	-1 - 1 -	NA 0 \$0.00	
Total		3	\$422,748.96	100%	0 \$0.00	0 \$0.00	(
	G14. G1405 FG . G7						
31421AJQ7	GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%		NA 0 \$0.00	
	Unavailable	2	\$532,344.49	78.58%	-11	NA 0 \$0.00	NA
Total		3	\$677,481.67	100%	0 \$0.00	0 \$0.00	
31421AJR5	BANK OF AMERICA, N.A	4	\$571,250.00	28.51%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,330,308.77	66.39%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,003,689.53	100%	0 \$0.00	0 \$0.00	
31421AJT1	WELLS FARGO BANK, N.A	3	\$434,485.13	20.12%		NA 0 \$0.00	
	Unavailable	14	\$1,725,095.52	79.88%		NA 0 \$0.00	
Total		17	\$2,159,580.65	100%	0 \$0.00	0 \$0.00	
31421AJU8	GMAC MORTGAGE,	1	\$127,856.57	0.12%	0 \$0.00	NA 0 \$0.00	NA
31421AJU6	LLC	1	\$127,630.37	9.12%	0 \$0.00	NA 0 50.00	INA
	WELLS FARGO BANK, N.A	1	\$100,000.00	7.13%	0 \$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,174,083.33	83.75%		NA 0 \$0.00	
Total		12	\$1,401,939.90	100%	0 \$0.00	0 \$0.00	
31421AJX2	BANK OF AMERICA, N.A	3	\$447,400.00	58.96%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$213,054.99	28.08%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$758,833.87		0 \$0.00	0 \$0.00	
31421AJY0	BANK OF AMERICA, N.A	1	\$160,000.00	40%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$240,000.00		0 \$0.00	NA 0 \$0.00	
Total		2	\$400,000.00	100%	0 \$0.00	0 \$0.00	(
21.121.15==			A =	40	0 00 00		
31421AJZ7	Unavailable	3	\$373,731.96	100%	0 \$0.00	NA 0 \$0.00	NA

Total		3	\$373,731.96	100%	\$0.00		0	\$0.00	
31381KYP8	GREYSTONE SERVICING CORPORATION INC	1	\$4,955,000.00	100% (\$0.00	NA	0	\$0.00	NA
Total		1	\$4,955,000.00	100%	\$0.00		0	\$0.00	
31381MFD2	WALKER & DUNLOP, LLC	1	\$45,551,296.71	100% (\$0.00	NA	0	\$0.00	NA
Total		1	\$45,551,296.71	100%	\$0.00		0	\$0.00	
31381MKK0	WALKER & DUNLOP, LLC	1	\$2,996,798.86	100%	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,996,798.86	100%	\$0.00		0	\$0.00	
31381MLC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100%	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,820,000.00	100% (\$0.00		0	\$0.00	
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31381MM51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,867,191.73	100% (\$0.00	NA	0	\$0.00	NA
Total	,	1	\$2,867,191.73	100% (\$0.00		0	\$0.00	
			,				П		
31381MM69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,300,000.00	100% (\$0.00	NA	0	\$0.00	NA
Total		1	\$8,300,000.00	100%	\$0.00		0	\$0.00	
31381MM85	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100% (\$0.00	NA	0	\$0.00	NA
Total		1	\$3,296,421.81	100%	\$0.00		0	\$0.00	
							Ш		
31381MMB8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00		0	\$0.00	
							Ц		
31381MMW2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100% (\$0.00	NA	0	\$0.00	NA
Total		1	\$2,745,914.31	100%	\$0.00		0	\$0.00	
31381MN76	ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,376,000.00	100%	\$0.00		0	\$0.00	

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CAPITAL ONE MULTIFAMILY	1	\$4 195 271.62	100%(0 \$0,00	NA	0.80	00	NA
FINANCE, LLC		Ψη,173,271.02	100 /0	, φυ.υυ	1111	υψυ	.00	1 17 1
	1	\$4,195,271.62	100%	\$0.00		0 \$0	.00	
FREMONT BANK	1	\$844 122 77	100% (0.00	NA	0.80	00	NA
TRUMONT BILLIE	1	\$844,122.77						1111
				 		Щ.	+	
ALLIANT CAPITAL LLC	1	\$1,043,856.19	100% (\$0.00	NA	0\$0	.00	NA
	1	\$1,043,856.19	100%	\$0.00		0 \$0	.00	
			\longrightarrow	+-+		\dashv	$-\!$	
GREYSTONE SERVICING CORPORATION INC	1	\$520,000.00	100%	\$0.00	NA	0 \$0	.00	NA
	1	\$520,000.00	100%	\$0.00		0 \$0	.00	
				$\perp \perp$		Щ	\bot	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100% (\$0.00	NA	0 \$0	.00	NA
	1	\$1,498,463.39	100%	\$0.00		0 \$0	.00	
				<u> </u>	!	Щ		
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,247,738.61	100%	\$0.00	NA	0 \$0	.00	NA
	1	\$2,247,738.61	100%	\$0.00		0 \$0	.00	
DE O TODO AT TOXY	\rightarrow	+	+	+		\dashv	+	
M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% (\$0.00	NA	0 \$0	.00	NA
	1	\$6,400,000.00	100%	\$0.00		0 \$0	.00	
PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100% (00.00	NA	0 \$0	.00	NA
	1	\$3,296,096.81	100%	\$0.00		0 \$0	.00	
M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100% (\$0.00	NA	0 \$0	.00	NA
	1	\$4,494,780.30	100%	\$0.00		0 \$0	.00	
WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% (0\$0.00	NA	0 \$0	.00	NA
	1	\$10,000,000.00	100%	\$0.00		0 \$0	.00	
		#1.742.222.50	10000	0 00 00	N/A	0.00	00	NA
	MULTIFAMILY FINANCE, LLC FREMONT BANK ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC ARBOR COMMERCIAL FUNDING LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C M & T REALTY CAPITAL CORPORATION PNC MULTIFAMILY MORTGAGE LLC M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP,	MULTIFAMILY FINANCE, LLC 1 FREMONT BANK 1 FREMONT BANK 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC 1 ARBOR COMMERCIAL FUNDING LLC 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 M & T REALTY CAPITAL CORPORATION 1 PNC MULTIFAMILY MORTGAGE LLC 1 M & T REALTY CAPITAL CORPORATION 1 WALKER & DUNLOP, LLC 1	MULTIFAMILY 1 \$4,195,271.62	MULTIFAMILY 1 \$4,195,271.62 100% (0 10	MULTIFAMILY 1 \$4,195,271.62 100% 0 \$0.00 FINANCE, LLC 1 \$44,195,271.62 100% 0 \$0.00 S0.00 FREMONT BANK 1 \$844,122.77 100% 0 \$0.00 S0	MULTIFAMILY 1 \$4,195,271.62 100% 0 \$0.00 NA	MULTIFAMILY 1 \$4,195,271.62 100% 0 \$0.00 NA 0 \$0 \$0.00 \$1.00 \$	MULTIFAMILY 1 \$4,195,271.62 100% 0 \$0.00 NA 0 \$0.00

	ALLIANT CAPITAL LLC							
Total		1	\$1,743,222.59	100%	\$0.00		0 \$0.00	
31381MQP3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100% 0	0.00	NA	0 \$0.00	NA
Total		1	\$20,725,953.79	100%	\$0.00		0 \$0.00	
31381MQT5	ALLIANT CAPITAL LLC	1	\$1,080,000.00	100% (0 \$0.00	NA
Total		1	\$1,080,000.00	100%	\$0.00		0 \$0.00	
31381MR56	M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$24,050,000.00	100%	\$0.00		0 \$0.00	
31381MR64	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100% ()\$0.00	NA	0 \$0.00	NA
Total		1	\$1,300,000.00	100%	\$0.00		0 \$0.00	(
31381MR72	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% ()\$0.00	NA	0 \$0.00	NA
Total		1	\$3,100,000.00	100%	\$0.00		0 \$0.00	
31381MR80	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100% ()\$0.00	NA	0 \$0.00	NA (
Total		1	\$5,000,000.00	100%	\$0.00		0 \$0.00	
31381MR98	WELLS FARGO BANK N.A	1	\$4,028,000.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$4,028,000.00	100%	\$0.00		0 \$0.00	
31381MRA5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100% (0 \$0.00	NA
Total		1	\$3,367,880.43	100%	\$0.00		0 \$0.00	
31381MRC1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100% (0 \$0.00	NA
Total		1	\$5,394,440.54	100%	\$0.00		0 \$0.00	
31381MRD9		1	\$15,096,661.66	100% ()\$0.00	NA	0 \$0.00	NA

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	COMMERCIAL						,	. 1
	FUNDING LLC	1		1			.	
Total		1	\$15,096,661.66	100% 0	\$0.00		0 \$0.00	
31381MRE7	ARBOR COMMERCIAL	1	\$3,184,159.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total	FUNDING LLC	1	\$3,184,159.40	100% 0	00 02	\longrightarrow	0 \$0.00	
Total	+	+	Φυ,107,107,10	100 /0 0	φυ.υυ		υφυ.σο	. — —
31381MRF4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100% 0		NA	0 \$0.00	NA
Total		1	\$3,309,627.77	100% 0	\$0.00		0 \$0.00	
31381MRK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,697,170.32	100% 0	\$0.00		0 \$0.00	
<u> </u>							4	
31381MRL1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,248,724.35	100% 0	\$0.00		0 \$0.00	
31381MRN7	RED MORTGAGE CAPITAL, INC	1	\$12,400,000.00	100% 0			0 \$0.00	NA
Total		1	\$12,400,000.00	100% 0	\$0.00	/	0 \$0.00	
							+	
31381MRQ0	GREYSTONE SERVICING CORPORATION INC	1	\$995,000.00	100% 0			0 \$0.00	NA
Total		1	\$995,000.00	100% 0	\$0.00		0 \$0.00	
<u> </u>		<u></u>			 		\perp	
31381MRR8	ARBOR COMMERCIAL FUNDING LLC	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	
							\Box	
31381MRT4	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100% 0			0 \$0.00	NA
Total		1	\$1,030,000.00	100% 0	\$0.00		0 \$0.00	
<u> </u>		\longrightarrow					+	
31381MRW7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,093,815.31	100% 0	\$0.00		0 \$0.00	

WALKER & DUNLOP,	1	\$5 567 126 03	100% 0 \$0 00	NΔ	0.80.00	NA
LLC	1					INA
	1	\$5,567,126.03	100% 0 \$0.00		0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$1,006,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$1,006,000.00	100% 0 \$0.00		0 \$0.00	I
GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$1,000,000.00	100% 0 \$0.00		0 \$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, 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	
ALLIANT CAPITAL LLC	1	\$2,909,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$2,909,000.00	100% 0 \$0.00		0 \$0.00	
WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$4,500,000.00	100% 0 \$0.00		0 \$0.00	l
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$4,155,802.94	100% 0 \$0.00		0 \$0.00	
WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0 \$0.00			NA
	1	\$10,000,000.00	100% 0 \$0.00		0 \$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100% 0 \$0.00			NA
	1	\$4,091,800.00	100% 0 \$0.00		0 \$0.00	
NATIONAL COOPERATIVE	1	\$1,570,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
BANK, N.A		+ -, - , - , - , - , - , - , - ,	100% 0 \$0.00		0 \$0.00	
	GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC WALKER & DUNLOP, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC NATIONAL	GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 1 ALLIANT CAPITAL LLC 1 WALKER & DUNLOP, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL 1 LLC 1 WALKER & DUNLOP, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL 1 LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1	LLC	LLC	LLC	LLC

31381MSV8	FREMONT BANK	1	\$500,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	PREMIONI DAINE	1	\$500,000.00 \$500,000.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	INA
			+200,000.00	20070	- 4 3.00		- 40.00	
31381MT62	WELLS FARGO BANK N.A	1	\$4,169,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,169,000.00	100%	0 \$0.00		0 \$0.00	
31381MT70	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,985,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,985,000.00	100%	0 \$0.00		0 \$0.00	
31381MTD7	GREYSTONE SERVICING CORPORATION INC	1	\$1,376,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,376,000.00	100%	0 \$0.00		0 \$0.00	
31381MTF2	WELLS FARGO BANK N.A	1	\$20,300,000.00		0 \$0.00		0 \$0.00	NA
<u>Total</u>		1	\$20,300,000.00	100%	0 \$0.00		0 \$0.00	
31381MTJ4	WELLS FARGO BANK N.A	1	\$15,408,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$15,408,000.00	100%	0 \$0.00		0 \$0.00	
31381MTL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,250,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$10,250,000.00	100%	0 \$0.00		0 \$0.00	
31381MTN5	WALKER & DUNLOP, LLC	1	\$10,000,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$10,000,000.00	100%	0 \$0.00		0 \$0.00	
31381MTP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,465,000.00	100%	0 \$0.00		0 \$0.00	
31381MTQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,650,000.00	100%	0 \$0.00		0 \$0.00	
31381MTR6	GRANDBRIDGE REAL ESTATE 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	
31381MTT2	GREYSTONE SERVICING CORPORATION INC	1	\$1,515,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,515,000.00	100% 0 \$0.00	0 \$0.00	
31381MTW5	RED MORTGAGE CAPITAL, INC	1	\$1,350,000.00	100% 0 \$0.00		NA
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00	
31381MTX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,804,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,804,000.00	100% 0 \$0.00	0 \$0.00	
31381MTY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	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	
31381MU45	CENTERLINE MORTGAGE CAPITAL INC	1	\$810,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$810,000.00	100% 0 \$0.00	0 \$0.00	
31381MU78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,650,000.00	100% 0 \$0.00	0 \$0.00	
31381MU86	NATIONAL COOPERATIVE BANK, N.A	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	
31381MU94	NATIONAL COOPERATIVE BANK, N.A	1	\$1,385,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,385,000.00	100% 0 \$0.00	0 \$0.00	
31381MUB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,581,410.59	100% 0 \$0.00	0 \$0.00	
31381MUC7		1	\$2,247,742.92	100% 0 \$0.00	NA 0 \$0.00	NA

	GRANDBRIDGE REAL	[
	ESTATE CAPITAL								
m / 1	LLC	1	ф2 24 5 5 42 02	1000	2 44 0	<u> </u>	_	<u>ተ</u> ለ ለበ	
Total	- 	1	\$2,247,742.92	100%	0 \$0.0	<u> </u>	U	\$0.00	
	WALKED & DUNI OD								
31381MUE3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0.0	NA	0	\$0.00	NA
Total	LLC	1	\$4,000,000.00	100%	ሳይስ በ	n	7	\$0.00	ļ.,
1 Otai		-	₱ 11, ₩₩,₩₩,₩₩	100 /0	υ φυ.υ.		v	Φυ.υυ	ľ
	PRUDENTIAL						H		
31381MUG8	MULTIFAMILY	1	\$10,100,000.00	100%	0.08	NA	0	\$0.00	NA
	MORTGAGE INC		Ψ10,100,000.00	100,5	0,000	2		ΨΟίσε	
Total		1	\$10,100,000.00	100%	0 \$0.0	0	0	\$0.00	(
			. , ,						
	NATIONAL								
31381MUK9	COOPERATIVE	1	\$3,300,000.00	100%	0 \$0.0) NA	0	\$0.00	NA
	BANK, N.A								
Total		1	\$3,300,000.00	100%	0.0	0	0	\$0.00	
	GREYSTONE								
31381MUU7	SERVICING	1	\$3,000,000.00	100%	0 \$0.0	NA	0	\$0.00	NA
	CORPORATION INC								
Total		1	\$3,000,000.00	100%	0 \$0.0	0	0	\$0.00	<u> </u>
						<u> </u>			
31381MV28	CWCAPITAL	1	\$3,540,000.00	100%	_			\$0.00	NA
Total		1	\$3,540,000.00	100%	0 \$0.0	0	0	\$0.00	
						<u> </u>			
<u> </u>	NATIONAL								
31381MVC6	COOPERATIVE	1	\$1,500,000.00	100%	0 \$0.0	NA	0	\$0.00	NA
	BANK, N.A		*: 700 000 00	1000			Ļ	* 2 20	
Total		1	\$1,500,000.00	100%	0 \$0.0	0	0	\$0.00	
									
21201343754	GREYSTONE	1	¢4.612.000.00	1000	2000	NI A	١	ተለ ለሰ	NIA
31381MVD4	SERVICING CORPORATION INC	1	\$4,612,000.00	100%	0 \$0.0) NA	U	\$0.00	NA
Total	CORFORATION INC	1	\$4,612,000.00	100%	ሰ የሰ በ	n	U	\$0.00	
10tai	+	1	₱ 4 ,012,000.00	100 /6	Մ ֆՆ.Ն	U	v	Φυ.υυ	
 	GREYSTONE		+				H		
31381MVG7	SERVICING	1	\$1,095,000.00	100%	0.02	n NA	n	\$0.00	NA
513011 v1 v G /	CORPORATION INC	1	Ψ1,0/2,000.00	10070	υψυ.υ	111.1	U	ψ0.00	1 47 7
Total		1	\$1,095,000.00	100%	0 \$0.0	n	0	\$0.00	
10001		1	Ψ1,022,022.2.	100.0	4			ψυτου	
	GREYSTONE								
31381MW76	SERVICING	1	\$3,100,000.00	100%	0 \$0.0	NA	0	\$0.00	NA
	CORPORATION INC		7-7-0-7					4	
Total		1	\$3,100,000.00	100%	0 \$0.0	0	0	\$0.00	
			. ,						

31381MWJ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,411,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	CAFITAL, IIVC	1	\$7,411,000.00	100%	0 \$0.00		0 \$0.00	
		<u> </u>			\Box		\Box	
31381MWN1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,000,000.00	100%	0 \$0.00		0 \$0.00	
31381MWQ4	GREYSTONE SERVICING CORPORATION INC	1	\$12,040,000.00		0\$0.00	NA	0 \$0.00	NA (
Total		1	\$12,040,000.00	100%	\$0.00		0 \$0.00	(
31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$6,500,000.00	100%	0 \$0.00		0 \$0.00	
<u> </u>		—			+		\coprod	
31381MX67	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,400,000.00	100%	0 \$0.00		0 \$0.00	
<u> </u>					+-+		+	
31381MX83	WELLS FARGO BANK N.A	1	\$5,000,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$5,000,000.00	100%	\$0.00		0 \$0.00	(
31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00		0 \$0.00		0 \$0.00	NA (
Total		1	\$4,600,000.00	100%	0 \$0.00		0 \$0.00	
					$\Box \downarrow$			
31381MXJ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,550,000.00	100%) \$0.00		0 \$0.00	
<u> </u>		\longrightarrow			$\bot \bot$		\sqcup	
31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,045,000.00	100%	0.00		0 \$0.00	
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,500,000.00	100%	0 \$0.00		0 \$0.00	

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CREVCTONE				+			
GREYSTONE SERVICING CORPORATION INC	1	\$1,193,775.85	100% (0\$0.00	NA	0 \$0.00	NA
	1	\$1,193,775.85	100%	0 \$0.00		0 \$0.00	
				+		,	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00			NA	0 \$0.00	NA
	1	\$1,840,000.00	100%	0 \$0.00		0 \$0.00	
				\perp			
REGIONS BANK	63	\$8,313,864.47					NA
	63	\$8,313,864.47	100%	0 \$0.00		0 \$0.00	
				\perp			
REGIONS BANK	55	\$5,394,838.32	i - i				NA
	55	\$5,394,838.32	100%	0 \$0.00		0 \$0.00	
			<u>-</u>	1			
REGIONS BANK	79	\$4,959,545.10					NA
	79	\$4,959,545.10	100%	0 \$0.00	/	0 \$0.00	
				 			
REGIONS BANK	100	\$23,705,138.64					NA
	100	\$23,705,138.64	100%	0 \$0.00		0 \$0.00	
				$I_{\perp \downarrow}$			
REGIONS BANK	41	\$7,656,952.85					NA
	41	\$7,656,952.85	100%	0 \$0.00		0 \$0.00	
				\Box			
ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	0 \$0.00	NA	0 \$0.00	NA
HOCKING VALLEY BANK	1	\$114,398.76	5.82%	0 \$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$233,300.00					
Unavailable	4	\$453,637.75	1 1				
	17	\$1,966,881.78	100%	0 \$0.00		0 \$0.00	ı
ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	0 \$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	1	\$50,188.25	2.6%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$82,676.31					
FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	0 \$0.00	NA	0 \$0.00	NA
	6	\$359,165.35	18.59% (0 \$0.00	NA	0 \$0.00	NA
	GRANDBRIDGE REAL ESTATE CAPITAL LLC REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL	SERVICING 1 CORPORATION INC 1	SERVICING CORPORATION INC S1,193,775.85	SERVICING CORPORATION INC \$1,193,775.85 100% (\$1,193,775.85 100% (\$1,193,775.85 100% (\$1,193,775.85 100% (\$1,840,000.00 100% (\$1,840,000.00 100% (\$1,840,000.00 100% (\$1,840,000.00 100% (\$1,840,000.00 100% (\$1,840,000.00 100% (\$1,840,000.00 100% (\$1,840,000.00 100% (\$1,840,000.00 100% (\$1,940,000.00 100% (\$1,940,000.00 100% (\$1,940,000.00 100% (\$1,940,000.00 100% (\$1,940,000.00 100% (\$1,940,000 100% (\$1,94	SERVICING CORPORATION INC 1 \$1,193,775.85 100% 0 \$0.00 CORPORATION INC 1 \$1,193,775.85 100% 0 \$0.00	SERVICING CORPORATION INC 1 \$1,193,775.85 100% 0 \$0.00 NA	SERVICING CORPORATION INC

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	STAR FINANCIAL GROUP, INC							
	Unavailable	9	\$597,130.00	30.91%	0\$0.00	NA	0 \$0.00	NA
Гotal		33	\$1,931,859.91		0 \$0.00		0 \$0.00	
31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$227,150.00	4.73%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$231,250.00	4.82%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93%	0 \$0.00	NA	0\$0.00	NA
	FORUM CREDIT UNION	1	\$122,000.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$113,000.00	2.35%			0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$117,000.00	2.44%			0 \$0.00	NA
	FULTON BANK	1	\$117,600.00	2.45%	0 \$0.00	NA	0 \$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38%	0 \$0.00	NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29%	0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61%			0 \$0.00	NA
<u> </u>	HEARTLAND BANK	1	\$112,400.00	2.34%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$118,800.00	2.47%	0 \$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE	1	\$117,300.00	2.44%	0 \$0.00	NA	0 \$0.00	NA

	BANK, N.A	Ī	I						ı İ
	OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	0 \$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$121,040.67	2.52%	0 \$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44%	0 \$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$113,500.00	2.36%	0 \$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34%	0 \$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	2.58%	0 \$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,000.00		·		┡	\$0.00	NA
	Unavailable	8	\$942,900.00	19.66%			1	\$0.00	NA
Total		41	\$4,802,106.75	100%	0 \$0.00		0	\$0.00	
<u> </u>		\longrightarrow			'		\bigsqcup	\sqcup	
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0 \$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%(0 \$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78% (0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,556.88				_	\$0.00	NA
Total		13	\$1,522,667.63	100%	0 \$0.00		0	\$0.00	<u> </u>
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23%	0 \$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51%	0 \$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,454,111.38	90.96%			_	\$0.00	NA
Total		45	\$2,697,848.80	100%	0 \$0.00		0	\$0.00	
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78%	0 \$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$117,806.88	3.44%	0 \$0.00			\$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$175,298.61	5.11%	0 \$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78%	0 \$0.00	NA	0	\$0.00	NA
		1	\$131,275.00	3.83%	0\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY					
	FREEDOM MORTGAGE CORP	3	\$377,727.00	11.01% 0 \$0.00	NA 0 \$0.00	NA (
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59% 0 \$0.00	NA 0 \$0.00	NA (
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00		NA 0 \$0.00	NA (
	PNC BANK, N.A	1	\$179,238.77	5.23% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00		NA 0 \$0.00	NA (
	Unavailable	4	\$591,931.70		NA 0 \$0.00	NA (
Total		22	\$3,429,396.13	100% 0 \$0.00	0 \$0.00	
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST	5	\$1,090,700.00	19.12% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$686,498.95	12.03% 0 \$0.00	NA 0 \$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94% 0 \$0.00	NA 0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$214,719.57	3.76% 0 \$0.00	NA 0 \$0.00	NA (
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00		NA 0 \$0.00	NA (
	MT. MCKINLEY BANK	1	\$258,750.00		NA 0 \$0.00	NA
<u> </u>	PEOPLES BANK	1	\$242,000.00		NA 0 \$0.00	NA
	Unavailable	1	\$240,000.00		NA 0 \$0.00	NA
Total		21	\$5,704,543.52	100% 0 \$0.00	0 \$0.00	
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$674,000.00	8.84% 0 \$0.00	NA 0 \$0.00	NA

	PUERTO RICO					Ī		
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0 \$0.00	NA	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$184,000.00	2.41%	0 \$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46%	0 \$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2%	0 \$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,069,896.51	14.04%	0 \$0.00	NA (\$0.00	NA
Total		32	\$7,624,431.08	100%	0 \$0.00	C	\$0.00	(
31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00		0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$161,564.87	1.6%	0 \$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00				\$0.00	NA
	Unavailable	50	\$8,020,140.12	79.43%			\$0.00	NA
Total		63	\$10,096,944.99	100%	0 \$0.00		\$0.00	
31412VF78	CITIMORTGAGE, INC	10	\$5,797,349.00	28.69%	0 \$0.00		\$0.00	
	Unavailable	31	\$14,407,205.86				\$0.00	NA
Total		41	\$20,204,554.86	100%	0 \$0.00		\$0.00	(
31412VF86	CITIMORTGAGE, INC	27	\$4,420,940.72	58.26%	0 \$0.00	NA (\$0.00	NA
	Unavailable	22	\$3,167,148.63	41.74%	0 \$0.00	NA (\$0.00	NA
Total		49	\$7,588,089.35	100%	0 \$0.00	0	\$0.00	
31412VF94	CITIMORTGAGE, INC	12	\$1,384,434.74	62.83%	0 \$0.00	NA (\$0.00	NA
	Unavailable	5	\$819,171.48				\$0.00	NA
Total		17	\$2,203,606.22	100%	0 \$0.00	0	\$0.00	(
31412VGA0	CITIMORTGAGE, INC	55	\$15,482,644.91	51.28%	0 \$0.00	NA (\$0.00	NA
	Unavailable	42	\$14,712,024.72	48.72%			\$0.00	NA
Total		97	\$30,194,669.63		0 \$0.00		\$0.00	
31412VGB8	CITIMORTGAGE, INC	7	\$1,366,211.09	41.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,929,827.32	58.55%			\$0.00	NA
Total		15	\$3,296,038.41		0 \$0.00		\$0.00	
31412VGC6	CITIMORTGAGE, INC	20	\$5,460,144.00	36.99%	0.80.00	NAC	\$0.00	NA
	Unavailable	23	\$9,299,000.00				\$0.00	
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Total		43	\$14,759,144.00	100%	0 \$0.00		0	\$0.00	
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31412VGD4	CITIMORTGAGE, INC	19	\$8,995,701.00	40.61%	0.00	NA	0	\$0.00	NA
	Unavailable	25	\$13,153,598.83	59.39%	00.00	NA	0	\$0.00	NA
Total		44	\$22,149,299.83	100%	\$0.00		0	\$0.00	
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31412VGE2	CITIMORTGAGE, INC	26	\$7,963,062.14	49.75%	0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,043,778.20	50.25%	0.00\$	NA	0	\$0.00	NA
Total		49	\$16,006,840.34	100%	0 \$0.00		0	\$0.00	
31412VGF9	CITIMORTGAGE, INC	8	\$3,324,737.24	21.24%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$12,326,800.00	78.76%	0\$0.00	NA	0	\$0.00	NA
Total		35	\$15,651,537.24	100%	0 \$0.00		0	\$0.00	
31412VGG7	CITIMORTGAGE, INC	12	\$3,292,583.63	54.64%	0 \$0 00	NA	0	\$0.00	NA
51412 (00 /	Unavailable	7	\$2,733,512.00	45.36%			-	\$0.00	NA
Total	Chavanaoic	19	\$6,026,095.63	100%		1171	-	\$0.00	1471
Total		- 17	ψ0,020,000	100 /	ψοισσ		Ĭ	φ υ• υ	
31412VGH5	CITIMORTGAGE, INC	16	\$6,015,700.00	24.89%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$18,156,220.90	75.11%	0 \$0.00	NA	0	\$0.00	NA
Total		55	\$24,171,920.90	100%	0 \$0.00		0	\$0.00	
							Ш		
31412VGJ1	CITIMORTGAGE, INC	1	\$267,618.60	26.58%			_	\$0.00	NA
	Unavailable	6	\$739,384.99	73.42%		NA	-	\$0.00	NA
Total		7	\$1,007,003.59	100%	0 \$0.00		0	\$0.00	
31412VJ25	CITIMORTGAGE, INC	33	\$4,151,738.59	72.48%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,576,443.21	27.52%			-	\$0.00	NA
Total		45	\$5,728,181.80	100%	_		-	\$0.00	
31412VJ33	CITIMORTGAGE, INC	11	\$1,622,371.28	16.67% (00.02	NΔ	0	\$0.00	NA
51412 7355	Unavailable	37	\$8,107,461.72	83.33%			-	\$0.00	NA
Total	Chavanaoic	48	\$9,729,833.00	100%	_	1 17 1	++	\$0.00	11/1
31412VJ41	CITIMORTGAGE, INC	167	¢27.562.027.04	56.5% (0000	NT A	0	\$0.00	NA
51412 VJ 41	Unavailable	167 107	\$37,562,927.84 \$28,923,346.17	43.5%			-	\$0.00	NA NA
Total	Onavanable	274	\$66,486,274.01	100%		INA	-	\$0.00	NA
							Ц		
31412VJ58	CITIMORTGAGE, INC	24	\$5,221,770.19	81.08%			_	\$0.00	NA
Total	Unavailable	20	\$1,218,414.65 \$6,440,184,84	18.92% (-	\$0.00 \$0.00	NA
Total		29	\$6,440,184.84	100%	ՄֆՄ.ՄՄ		U	9U.UU	
31412VJ74	CITIMORTGAGE, INC	73	\$12,524,036.34	49.39%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,833,059.99	50.61%			-	\$0.00	NA
Total		140	\$25,357,096.33	100%	\$0.00		0	\$0.00	

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31412VJ82	CITIMORTGAGE, INC	2	\$452,200.00	30.97%	0.00	NΔ	0 \$0.00	NA
51412 V 302	Unavailable	7	\$1,008,157.17	69.03%			0 \$0.00	NA
Total	Chavanasie	9	\$1,460,357.17	100%			0 \$0.00	1171
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31412VJ90	CITIMORTGAGE, INC	53	\$9,995,029.95	75.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,268,511.04	24.64%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$13,263,540.99	100%	0 \$0.00		0 \$0.00	(
31412VJS8	CITIMORTGAGE, INC	12	\$1,804,856.54	64.04%			0 \$0.00	NA
	Unavailable	6	\$1,013,505.13	35.96%			0 \$0.00	NA
Total		18	\$2,818,361.67	100%	0 \$0.00		0 \$0.00	
31412VJT6	CITIMORTGAGE, INC	4	\$1,114,911.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,114,911.48	100%	0 \$0.00		0 \$0.00	
214128/11/2	CITIMODECA CE, INIC	222	¢14.002.020.45	02.269	0 00 00	NT A	0,00,00	NT A
31412VJU3	CITIMORTGAGE, INC Unavailable	222 15	\$14,082,938.45 \$1,018,214.36	93.26% (0 \$0.00	NA NA
Total	Unavanable	237	\$1,018,214.30 \$15,101,152.81	100%	+		0 \$0.00	NA
Total		231	\$15,101,152.01	100 %	υ φυ.υυ		0 30.00	
31412VJV1	CITIMORTGAGE, INC	207	\$20,296,286.21	83.54%	0.80.00	NA	0 \$0.00	NA
D1112 V 3 V 1	Unavailable	40	\$3,998,699.39	16.46%			0 \$0.00	NA
Total		247	\$24,294,985.60	100%			0 \$0.00	
31412VJW9	CITIMORTGAGE, INC	73	\$8,648,544.83	86.82%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,312,799.63	13.18%			0 \$0.00	NA
Total		84	\$9,961,344.46	100%	0 \$0.00		0 \$0.00	(
31412VJX7	CITIMORTGAGE, INC	107	\$14,781,976.77	83.64%	0 \$0 00	NA	0 \$0.00	NA
51112 (011)	Unavailable	21	\$2,891,492.81	16.36%	+		0 \$0.00	NA
Total	C TW TWITE	128	\$17,673,469.58		0 \$0.00		0 \$0.00	1,11
					1.			
31412VJY5	CITIMORTGAGE, INC	76	\$4,635,294.81	79.56%			0 \$0.00	NA
m	Unavailable	19	\$1,190,899.91	20.44%			0 \$0.00	NA
Total		95	\$5,826,194.72	100%	\$0.00		0 \$0.00	
31412VJZ2	CITIMORTGAGE, INC	30	\$2,926,478.54	73.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,055,774.06	26.51%	0\$0.00		0 \$0.00	NA
Total		41	\$3,982,252.60	100%	0 \$0.00		0 \$0.00	(
31412VKA5	CITIMORTGAGE, INC	68	\$14,612,546.27	66.55%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,346,007.68	33.45%			0 \$0.00	NA
Total		100	\$21,958,553.95	100%			0 \$0.00	
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31412VKB3	CITIMORTGAGE, INC	38	\$7,564,946.88	70.67%	0.00	NA	0 \$0.00	NA

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T 4 1	Unavailable	14	\$3,140,232.79	29.33%	1 1		0 \$0.00	NA
Total		52	\$10,705,179.67	100%	0 \$0.00		0 \$0.00	
31412VKC1	CITIMORTGAGE, INC	5	\$815,554.00	22.31%	00.02	NΑ	0 \$0.00	NA
51412 V KC1	Unavailable	13	\$2,840,305.12	77.69%			0 \$0.00	NA NA
Total	Onavanabic	18	\$3,655,859.12	100%			0 \$0.00	IVA
Total		10	φ3,033,037.12	100 /6	υ φυ.υυ		υ φυ.υυ	
31412VKD9	CITIMORTGAGE, INC	13	\$2,365,478.00	56.7%	0.80.00	NA	0 \$0.00	NA
51412 (KD)	Unavailable	8	\$1,806,680.12	43.3%			0 \$0.00	NA
Total	Chavanaole	21	\$4,172,158.12	100%			0 \$0.00	1171
1000			ψ 1,172,100.12	100 /	φοισσ		ψοισσ	
31412VKE7	CITIMORTGAGE, INC	46	\$9,144,660.00	64.98%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,927,813.00	35.02%			0 \$0.00	NA
Total		69	\$14,072,473.00	100%	1 1		0 \$0.00	
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	ASTORIA FEDERAL							
31413CRH4	SAVINGS AND LOAN	13	\$3,014,200.00	100%	0.00\$0	NA	0 \$0.00	NA
	ASSOCIATION							
Total		13	\$3,014,200.00	100%	0 \$0.00		0 \$0.00	I
	ASTORIA FEDERAL							
31413CRJ0	SAVINGS AND LOAN	8	\$1,024,400.00	100%	00.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		8	\$1,024,400.00	100%	0 \$0.00		0 \$0.00	
	SALEM FIVE							
31415TQ60	MORTGAGE	27	\$5,994,404.53	100%	0.00	NA	0 \$0.00	NA
	COMPANY, LLC	2=	Φ = 00.4.40.4. = 2	1000	0 00 00		0.00	
Total		27	\$5,994,404.53	100%	0 \$0.00		0 \$0.00	
	DITT MODECA CE							
	PHH MORTGAGE CORPORATION							
31416NG30	(USAA FEDERAL	13	\$3,460,530.10	100%	00.00	NA	0 \$0.00	NA
	SAVINGS BANK)							
Total		13	\$3,460,530.10	100%	0 \$0.00		0 \$0.00	
			, - , ,					
21.41.60770	PHH MORTGAGE		40. 100.0 : : : : :	04.055	2 40 22		0.000	
31416QEF8	CORPORATION	9	\$2,109,944.06	84.87%)[\$0.00]	NA	0 \$0.00	NA
	Unavailable	2	\$376,086.89	15.13%	0.00	NA	0 \$0.00	NA
Total		11	\$2,486,030.95	100%	\$0.00		0 \$0.00	
21416OEC6	PHH MORTGAGE	2	\$210.702.00	22 5207	0.00	NIA	00.00	NT A
31416QEG6	CORPORATION	2	\$319,703.92	23.52%		ΝA	0 \$0.00	NA
	Unavailable	5	\$1,039,851.19	76.48%	0.00		0 \$0.00	NA
Total		7	\$1,359,555.11	100%	0 \$0.00		0 \$0.00	
31416QEH4		5	\$734,008.75	62.51%	0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE CORPORATION					
	Unavailable	4	\$440,168.02	37.49% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,174,176.77	100% 0 \$0.00	0 \$0.00	
31416QEJ0	Unavailable	24	\$3,983,368.16		NA 0 \$0.00	NA
Total		24	\$3,983,368.16	100% 0 \$0.00	0 \$0.00	
31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75		NA 0 \$0.00	NA
	Unavailable	1	\$199,742.55	25.3% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$789,457.30	100% 0 \$0.00	0 \$0.00	
31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05		NA 0 \$0.00	NA
	Unavailable	13	\$1,531,262.67	44.59% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,433,892.72	100% 0 \$0.00	0 \$0.00	
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$70,000.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20		NA 0 \$0.00	NA
<u> </u>	DFCU FINANCIAL	1	\$80,591.58		NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$71,405.85	5.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,679.57	6.57% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$134,317.74		NA 0 \$0.00	NA
	Unavailable	4	\$237,840.99	19.86% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$1,197,439.31	100% 0 \$0.00	0 \$0.00	
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$126,490.46	1.44% 0 \$0.00	NA 0 \$0.00 1	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$278,900.00	3.18% 0 \$0.00	NA 0 \$0.00	NΑ
	Unavailable	36	\$4,943,157.51	56.28% 0 \$0.00	NA 0 \$0.00 1	NΑ
Total		64	\$8,782,361.67	100% 0 \$0.00	0 \$0.00	
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NΑ
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7% 0 \$0.00	NA 0 \$0.00	NΑ
	STAR FINANCIAL GROUP, INC	9	\$583,700.00	41.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$525,336.13	37.35% 0 \$0.00	NA 0 \$0.00	NΑ
Total		22	\$1,406,536.13	100% 0 \$0.00	0 \$0.00	(
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98% 0 \$0.00	NA 0 \$0.00	NΑ
	Unavailable	6	\$1,873,436.00	80.76% 0 \$0.00	NA 0 \$0.00	NΑ
Total		8	\$2,319,668.00	100% 0 \$0.00	0 \$0.00	
31416WF98	FIRST PLACE BANK HOMESTREET BANK Unavailable	1 14 3	\$102,024.41 \$2,348,183.73 \$545,968.58	3.41% 0 \$0.00 78.37% 0 \$0.00 18.22% 0 \$0.00	NA 0 \$0.00 N	NA NA NA
Total		18	\$2,996,176.72	100% 0 \$0.00	0 \$0.00	(
31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	\$0.00	NA	0\$	0.00	NA
	WELLS FARGO BANK, N.A	1	\$101,057.11	3.95%	\$0.00	NA	0\$	0.00	NA
	Unavailable	5	\$452,531.76	17.7% (\$0.00	NA	0\$	0.00	NA
Total		31	\$2,558,300.70	100%	\$0.00		0 \$	0.00	
			·						
31416WG30	CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	\$0.00	NA	0\$	0.00	NA
	CREDIT UNION ONE	7	\$194,254.85	15.57% (\$0.00	NA	0\$	0.00	NA
	EVERBANK	1	\$26,720.09	2.14%	\$0.00	NA	0\$	0.00	NA
	FIRST PLACE BANK	1	\$13,718.86	1.1% (\$0.00	NA	0\$	0.00	NA
	GMAC MORTGAGE, LLC	1	\$39,045.44	3.13%				0.00	NA
	HOMESTREET BANK	17	\$394,654.69	31.63% (\$0.00	NA	0 \$	0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7%	\$0.00	NA	0\$	0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82%	\$0.00	NA	0\$	0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	5	\$182,427.96	14.61%	\$0.00	NA	0\$	0.00	NA
Total		42	\$1,247,907.25	100%	\$0.00		0 \$	0.00	
31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13% (\$0.00	NA	0 \$	0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4%	\$0.00	NA	0\$	0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2%	\$0.00	NA	0\$	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67% (\$0.00	NA	0\$	0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$190,200.00	4.01%	\$0.00		Ш	0.00	NA
	Unavailable	33	\$3,265,433.71	68.79% (\$0.00	NA	0\$	0.00	NA
Total		48	\$4,747,007.71	100%	\$0.00		0 \$	0.00	(
							Ш		
31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55% (\$0.00	NA	0\$	0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$99,225.00	3.39% (ш	0.00	NA
	CITIMORTGAGE, INC	3	\$300,842.29	10.26% (\$0.00	NA	0\$	0.00	NA
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14%	\$0.00	NA	0\$	0.00	NA

	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$276,500.00	9.44% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,930,815.32	100% 0 \$0.00	0 \$0.00	
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$106,958.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$96,400.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$96,800.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$95,900.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$292,900.00	5.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$92,981.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84% 0 \$0.00	NA 0 \$0.00	NA
		1	\$95,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA

	INTERNATIONAL BANK OF			ı		ı	'	
	COMMERCE						'	<u>'</u>
	LAND /HOME FINANCIAL SERVICES, INC	1	\$91,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$101,743.58	2%	0 \$0.00	NA	0 \$0.00	NA (
	PRIMEBANK	1	\$102,820.00	2.02%	0 \$0.00	NA	0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00		0 \$0.00		0 \$0.00	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96%	0 \$0.00	NA	0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14%	0 \$0.00	NA	0 \$0.00	NA (
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91%	0 \$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77%	0 \$0.00		0 \$0.00	
	WALLIS STATE BANK	1	\$92,800.00	1.82%	0 \$0.00	NA	0 \$0.00	NA (
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$1,623,040.88	31.88% (0 \$0.00	NA	0 \$0.00	NA (
Total	Onuvanacio	53	\$5,091,629.53		0 \$0.00		0 \$0.00	
					1		† <u> </u>	
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98%	0 \$0.00	NA	0 \$0.00	NA(
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68%	0 \$0.00		0 \$0.00	
<u> </u>	SEATTLE BANK	2	\$146,162.07				0 \$0.00	1
	Unavailable	13	\$998,807.40				0 \$0.00	1 1
Total		17	\$1,281,550.38	100%	0 \$0.00	.—— !	0 \$0.00	
31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58%	0 \$0.00	NA	0 \$0.00	NA

ADDISON AVEN FEDERAL CRED UNION		\$957,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CRED UNION	IT 2	\$418,740.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANC	CIAL 1	\$177,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
ALPINE BANK & TRUST CO	3	\$659,300.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERA CREDIT UNION	L 1	\$206,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BAN	ıK 2	\$384,025.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTG	SAGE 2	\$432,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CRED UNION		\$422,679.56	0.91% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAC FEDERAL CRED UNION		\$272,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK	FSB 2	\$555,075.00	1.19% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATI CREDIT UNION	E 1	\$215,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BA	ANK, 4	\$918,400.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CH UNION	REDIT 2	\$393,331.90	0.85% 0 \$0.00	NA 0 \$0.00	NA (
AUBURNBANK	1	\$299,830.87	0.64% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUT. BANK	Н 2	\$429,875.00			NA (
BANK MUTUAL	2	\$425,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWA	AII 2	\$606,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE W	VEST 1	\$190,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
BANKNEWPORT	Γ 2	\$578,100.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (
BARKSDALE FEDERAL CRED UNION	IT 1	\$227,726.05	0.49% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDI' UNION	Γ 1	\$180,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FED CREDIT UNION	ERAL 1	\$361,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLO CREDIT UNION	YEES 9	\$2,267,300.00	4.88% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	\$0.00	NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63% (\$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$237,500.00	0.51%	\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$218,500.00	0.47%	\$0.00	NA	0 \$0.00	NA (
DENALI STATE BANK	2	\$504,131.89				0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61%	\$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71% (\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$380,149.14	0.82%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57% (\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	3	\$667,755.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,078,407.90	2.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$230,850.00		NA 0 \$0.00	NA
FREMONT BANK	1	\$274,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$700,800.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$379,553.87	0.82% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$289,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$613,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$394,250.00		NA 0 \$0.00	NA
MAGNA BANK	4	\$1,274,113.05	2.74% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$194,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$415,625.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$269,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$260,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1	\$212,325.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

1	\$229,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,399,250.00	5.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$529,726.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$641,155.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,246.99	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$283,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$332,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
3	\$832,350.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$283,049.57	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,693.30	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$389,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
2	\$593,750.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$581,777.70	1.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$308,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	1 8 2 1 3 1 1 1 1 2 1 2	1 \$223,250.00 8 \$2,399,250.00 2 \$529,726.00 1 \$220,100.00 3 \$641,155.00 1 \$215,246.99 1 \$283,100.00 1 \$332,500.00 1 \$332,500.00 1 \$283,049.57 1 \$189,693.30 1 \$389,500.00 1 \$403,750.00 2 \$593,750.00 1 \$208,000.00 1 \$194,750.00 2 \$581,777.70	1 \$223,250.00 0.48% 0 \$0.00 8 \$2,399,250.00 5.16% 0 \$0.00 2 \$529,726.00 1.14% 0 \$0.00 1 \$220,100.00 0.47% 0 \$0.00 3 \$641,155.00 1.38% 0 \$0.00 1 \$215,246.99 0.46% 0 \$0.00 1 \$283,100.00 0.61% 0 \$0.00 3 \$832,350.00 1.79% 0 \$0.00 3 \$832,350.00 1.79% 0 \$0.00 1 \$283,049.57 0.61% 0 \$0.00 1 \$189,693.30 0.41% 0 \$0.00 1 \$389,500.00 0.84% 0 \$0.00 1 \$403,750.00 0.87% 0 \$0.00 2 \$593,750.00 1.28% 0 \$0.00 1 \$194,750.00 0.42% 0 \$0.00 2 \$581,777.70 1.25% 0 \$0.00	1 \$223,250.00 0.48% 0 \$0.00 NA 0 \$0.00 8 \$2,399,250.00 5.16% 0 \$0.00 NA 0 \$0.00 2 \$529,726.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$220,100.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$641,155.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$215,246.99 0.46% 0 \$0.00 NA 0 \$0.00 1 \$283,100.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$332,500.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$283,049.57 0.61% 0 \$0.00 NA 0 \$0.00 1 \$189,693.30 0.41% 0 \$0.00 NA 0 \$0.00 1 \$389,500.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$403,750.00 0.87% 0 \$0.00 NA 0 \$0.00 2 \$593,750.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$581,777.70 1.25% 0 \$0.00 NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47% 0	\$0.00	NA	0\$	0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$700,150.00	1.51% 0	\$0.00	NA	0 \$	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17% 0	\$0.00	NA	0\$	0.00	NA
	WESTFIELD BANK, F.S.B	1	\$266,000.00	0.57% 0	\$0.00	NA	0\$	0.00	NA
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6%	\$0.00	NA	0\$	0.00	NA
	Unavailable	19	\$4,588,336.47	9.86% 0	\$0.00	NA	0\$	0.00	NA
Total		183	\$46,485,529.70	100% 0	\$0.00		0 \$	0.00	
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31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84% 0	\$0.00	NA	0\$	0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,250.00	0.34%	\$0.00	NA	0\$	0.00	NA
	ANCHORBANK FSB	1	\$152,600.00	0.32% 0	\$0.00	NA	0\$	0.00	NA
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13%	\$0.00	NA	0 \$	0.00	NA
	BANK OF AMERICA, N.A	4	\$1,841,524.82	3.88% 0	\$0.00	NA	0 \$	0.00	NA
	BANK OF HAWAII	3	\$1,066,000.00	2.25% 0	\$0.00	NA	0 \$	0.00	NA
	BANK OF THE CASCADES	1	\$155,000.00	0.33% 0			0\$	0.00	
	BANK OF THE WEST	7	\$1,430,050.00	3.01% 0	\$0.00	NA	0\$	0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$308,000.00	0.65% 0				0.00	NA
	BAXTER CREDIT UNION	1	\$233,500.00	0.49%	\$0.00	NA	0\$	0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.34% 0	\$0.00	NA	0\$	0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07% 0	\$0.00	NA	0\$	0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	WHOLESALE	1	\$169,600.00	0.36% 0	\$0.00	NA	0\$	0.00	NA
	COBALT MORTGAGE, INC	1	\$249,719.86	0.53%	\$0.00	NA	0\$	0.00	NA
AND TRU	DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45% 0	\$0.00	NA	0\$	0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65% 0	\$0.00	NA	0\$	0.00	NA

2	\$797,000.00	1.68%	0 \$0.00	 NA	0\$0.00	NA
1	\$269,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$533,850.00	1.12% (0 \$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
2	\$345,750.00	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$405,000.00	0.85%	0.00	NA	0 \$0.00	NA
5	\$866,908.85	1.83%	0.00	NA	0 \$0.00	NA
1	\$257,550.00	0.54%	0.00	NA	0 \$0.00	NA
3	\$743,285.52	1.57%	0.00	NA	0 \$0.00	NA
2	\$557,000.00	1.17%	\$0.00	NA	0 \$0.00	NA
4	\$1,055,189.72	2.22%	\$0.00	NA	0 \$0.00	NA
1	\$416,554.20	0.88%	\$0.00	NA	0 \$0.00	NA
1	\$262,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
2	\$431,800.00	0.91% (\$0.00	NA	0 \$0.00	NA
6	\$1,446,250.00	3.05%	\$0.00	NA	0 \$0.00	NA
1	\$415,336.69	0.88%	\$0.00	NA	0 \$0.00	NA
1	\$200,500.00	0.42%	0.00	NA	0 \$0.00	NA
1	\$159,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$567,500.00	1.2%	0\$0.00	NA	0 \$0.00	NA
3	\$836,100.00	1.76%	\$0.00			
8	\$2,701,250.00					
1	\$168,000.00	0.35%	0.00	NA	0 \$0.00	NA
1	\$291,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 2 1 1 1 1 1 1 1 1 2 4 1 1 1 1 1	1 \$269,000.00 1 \$188,000.00 2 \$345,750.00 1 \$231,000.00 1 \$405,000.00 5 \$866,908.85 1 \$257,550.00 3 \$743,285.52 2 \$557,000.00 4 \$1,055,189.72 1 \$416,554.20 1 \$262,000.00 2 \$431,800.00 6 \$1,446,250.00 1 \$415,336.69 1 \$200,500.00 1 \$159,500.00 2 \$567,500.00 3 \$836,100.00 8 \$2,701,250.00 1 \$168,000.00	1 \$269,000.00 0.57% 1 \$533,850.00 1.12% 1 \$188,000.00 0.4% 2 \$345,750.00 0.73% 1 \$231,000.00 0.49% 1 \$405,000.00 0.85% 5 \$866,908.85 1.83% 1 \$257,550.00 0.54% 3 \$743,285.52 1.57% 2 \$557,000.00 1.17% 4 \$1,055,189.72 2.22% 1 \$416,554.20 0.88% 1 \$262,000.00 0.55% 2 \$431,800.00 0.91% 6 \$1,446,250.00 3.05% 1 \$415,336.69 0.88% 1 \$200,500.00 0.42% 1 \$159,500.00 0.34% 2 \$567,500.00 1.2% 3 \$836,100.00 1.76% 8 \$2,701,250.00 5.69% 1 \$168,000.00 0.35%	1 \$269,000.00 0.57% 0 \$0.00 1 \$533,850.00 1.12% 0 \$0.00 1 \$188,000.00 0.4% 0 \$0.00 2 \$345,750.00 0.73% 0 \$0.00 1 \$231,000.00 0.49% 0 \$0.00 1 \$405,000.00 0.85% 0 \$0.00 5 \$866,908.85 1.83% 0 \$0.00 1 \$257,550.00 0.54% 0 \$0.00 3 \$743,285.52 1.57% 0 \$0.00 4 \$1,055,189.72 2.22% 0 \$0.00 1 \$262,000.00 0.55% 0 \$0.00 2 \$431,800.00 0.91% 0 \$0.00 2 \$431,800.00 0.91% 0 \$0.00 1 \$262,000.00 0.42% 0 \$0.00 1 \$257,500.00 0.42% 0 \$0.00 2 \$431,800.00 0.91% 0 \$0.00 1 \$257,500.00 0.42% 0 \$0.00 1 \$257,500.00 0.34% 0 \$0.00 2 \$567,500.00 1.2% 0 \$0.00 3 \$2,701,250.00 5.69% 0 \$0.00 3 \$2,701,250.00 5.69% 0 \$0.00 1 \$168,000.00 0.35% 0 \$0.00 <td>1 \$269,000.00 0.57% 0 \$0.00 NA 1 \$533,850.00 1.12% 0 \$0.00 NA 1 \$188,000.00 0.4% 0 \$0.00 NA 2 \$345,750.00 0.73% 0 \$0.00 NA 1 \$231,000.00 0.49% 0 \$0.00 NA 1 \$405,000.00 0.85% 0 \$0.00 NA 5 \$866,908.85 1.83% 0 \$0.00 NA 1 \$257,550.00 0.54% 0 \$0.00 NA 2 \$557,000.00 1.17% 0 \$0.00 NA 2 \$557,000.00 1.17% 0 \$0.00 NA 1 \$416,554.20 0.88% 0 \$0.00 NA 1 \$262,000.00 0.55% 0 \$0.00 NA 2 \$431,800.00 0.55% 0 \$0.00 NA 1 \$446,250.00 3.05% 0 \$0.00 NA 1 \$415,336.69 0.88% 0 \$0.00 NA 1 \$200,500.00 0.42% 0 \$0.00 NA 2 \$567,500.00 1.2% 0 \$0.00 NA 2 \$567,500.00 1.2% 0 \$0.00 NA 3 \$836,100.00 1.76% 0 \$0.00 NA 8 \$2,701,250.00 5.69% 0 \$0.00 NA 1 \$168,000.00 0.35% 0 \$0.00 NA</td> <td>1 \$269,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$345,750.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.85% 0 \$0.00 NA 0 \$0.00 5 \$866,908.85 1.83% 0 \$0.00 NA 0 \$0.00 1 \$257,550.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$743,285.52 1.57% 0 \$0.00 NA 0 \$0.00 4 \$1,055,189.72 2.22% 0 \$0.00 NA 0 \$0.00 1 \$416,554.20 0.88% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$257,550.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$415,336.69 0.88% 0 \$0.00 NA 0 \$0.00 2 \$431,800.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$200,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$200,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$200,500.00 0.42% 0 \$0.00 NA 0 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\$269,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$345,750.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.85% 0 \$0.00 NA 0 \$0.00 5 \$866,908.85 1.83% 0 \$0.00 NA 0 \$0.00 1 \$257,550.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$743,285.52 1.57% 0 \$0.00 NA 0 \$0.00 4 \$1,055,189.72 2.22% 0 \$0.00 NA 0 \$0.00 1 \$416,554.20 0.88% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$257,550.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$415,336.69 0.88% 0 \$0.00 NA 0 \$0.00 2 \$431,800.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$200,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$200,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$200,500.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$567,500.00 1.2% 0 \$0.00 NA 0 \$0.00 2 \$567,500.00 1.2% 0 \$0.00 NA 0 \$0.00 3 \$836,100.00 1.76% 0 \$0.00 NA 0 \$0.00 8 \$2,701,250.00 5.69% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.35% 0 \$0.00 NA 0 \$0.00

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	METLIFE BANK, NA	1	\$294,664.32	0.62% 0 \$0.0	00 NA 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$153,300.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$221,250.00	0.47% 0 \$0.0	00 NA 0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41% 0 \$0.0	00 NA 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$359,000.00	0.76% 0 \$0.0	00 NA 0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49% 0 \$0.0	00 NA 0	\$0.00	NA
	NORTHEAST BANK, FSB	1	\$187,500.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$675,642.99	1.42% 0 \$0.0	00 NA 0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11% 0 \$0.0	00 NA 0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1% 0 \$0.0	00 NA 0	\$0.00	NA
	RABOBANK, N.A	2	\$605,000.00	1.27% 0 \$0.0	00 NA 0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47% 0 \$0.0	00 NA 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$250,974.99	0.53% 0 \$0.0	00 NA 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$240,000.00	0.51% 0 \$0.0	00 NA 0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37% 0 \$0.0	00 NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2% 0 \$0.0	00 NA 0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$636,000.00	1.34% 0 \$0.0	00 NA 0	\$0.00	NA
	STEARNS LENDING, INC	1	\$162,000.00	0.34% 0 \$0.0	00 NA 0	\$0.00	NA
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79				0 \$0.00	
	UMPQUA BANK	1	\$159,804.80	0.34%	\$0.00	NA	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38% (\$0.00	NA	0 \$0.00	NA(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47%	\$0.00	NA	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33%	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	1	\$317,500.00	0.67%	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$377,000.00				0 \$0.00	
	Unavailable	62	\$15,516,026.79	32.66%	\$0.00	NA	0 \$0.00	NA (
Total		189	\$47,465,911.40	100%			0 \$0.00	1
		1 1	* 	1	, ,		,	1
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81% (00 02	NΔ	0 \$0.00	NA (
D1410WGA-	ASSOCIATED BANK, NA	4	\$264,312.44 \$531,490.55	3.63%			0 \$0.00	
	BANK OF THE CASCADES	1	\$114,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46				0 \$0.00	
	CITIMORTGAGE, INC	2	\$285,710.67	1.95%	\$0.00	NA	0 \$0.00	NA (
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00				0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82%	\$0.00	NA	0 \$0.00	NA (
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73% (\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	7	\$1,032,226.24	7.06%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15%	\$0.00	NA	0 \$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41%	\$0.00	NA	0 \$0.0	0 NA
	OAK BANK	2	\$275,550.15	1.88%	\$0.00	NA	0 \$0.0	0 NA(
	PNC BANK, N.A	16	\$2,623,398.26	17.93%			0 \$0.0	
	PRIOR LAKE STATE BANK	1	\$144,400.00				0 \$0.0	
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92% (\$0.00	NA	0 \$0.0	0 NA
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	\$0.00	NA	0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	\$0.00	NA	0 \$0.0	0 NA
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$847,137.93	5.79%			0 \$0.0	
Total		92	\$14,630,845.53	100%	\$0.00		0 \$0.0	0
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44% (\$0.00	NA	0 \$0.0	0 NA
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	\$0.00	NA	0 \$0.0	0 NA
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	\$0.00	NA	0 \$0.0	0 NA
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	\$0.00	NA	0 \$0.0	0 NA
	POPULAR MORTGAGE, INC	1	\$200,000.00	4.59% (\$0.00	NA	0 \$0.0	0 NA
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28				0 \$0.0	
	Unavailable	2	\$456,968.10		+ +		0 \$0.0	
Total		17	\$4,358,265.08	100%	\$0.00		0 \$0.0	0
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45% (\$0.00	NA	0 \$0.0	0 NA(
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	\$0.00	NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC	8	\$1,031,177.09	20.78%	\$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	\$0.00	NA	0 \$0.0	0 NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27%	\$0.00	NA	0 \$0.0	0 NA

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	WELLS FARGO BANK, N.A	2	\$244,899.64	4.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,066,745.89	21.5% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,961,362.01	100% 0 \$0.00	0 \$0.00	
31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$50,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$786,221.80	29.32% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$2,683,108.44	100% 0 \$0.00	0 \$0.00	
31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$304,050.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,387,750.00	50.03% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,772,200.00	100% 0 \$0.00	0 \$0.00	

31416WGF3	AUBURNBANK	1	\$149,250.00	4.5% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$139,300.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
	GREAT FLORIDA BANK	1	\$142,500.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$126,786.87	3.82% 0 \$0.00	NA 0 \$0.00	NA
		3	\$424,000.00	12.79% 0 \$0.00	NA 0 \$0.00	NA

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	JUST MORTGAGE, INC							
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19% 0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46% 0	\$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$133,367.10	4.02% 0	\$0.00	NA	0 \$0.00	NA (
	MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00				0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64% 0	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$138,750.00	4.18% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00				0 \$0.00	
	SAHARA MORTGAGE	1	\$136,000.00	4.1% 0	\$0.00	NA	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00				0 \$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46% 0	\$0.00		0 \$0.00	
	Unavailable	4	\$548,400.00	16.55% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,315,942.64	100% 0	\$0.00		0 \$0.00	1
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1% 0	\$0.00	NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11% 0	\$0.00	NA	0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07% 0	\$0.00	NA	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$465,900.00	12.64% 0	\$0.00	NA	0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33% 0	\$0.00	NA	0 \$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27% 0	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00			NA	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$172,000.00	4.67% 0	\$0.00	NA	0 \$0.00	NA (
	SOMERSET TRUST COMPANY	1	\$174,034.96			NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6% 0			0 \$0.00	
	Unavailable	4	\$636,837.10	17.29% 0	\$0.00	NA	0 \$0.00	NA (
Total		23	\$3,685,186.78	100% 0	\$0.00	<u></u> -	0 \$0.00	
31416WGH9	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11% 0	\$0.00	NA	0 \$0.00	NA (
	ANCHORBANK FSB	3	\$223,350.00	3.81% 0	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36% 0	\$0.00	NA	0 \$0.00	NA (
	CENTRAL BANK	1	\$51,623.38	0.88% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	CENTREBANK	1	\$63,965.00	1.09% 0	\$0.00		0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$55,941.53	0.95% 0	\$0.00	NA	0 \$0.00	NA

INTERFIRST MORTGAGE COMPANY					
CMG MORTGAGE, INC	1	\$75,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$64,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$42,855.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$78,321.95	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$72,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$105,400.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$62,868.14	1.07% 0 \$0.00	NA 0 \$0.00	NA

	GESA CREDIT UNION	2	\$139,136.81	2.37%	0\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL	1	\$44,650.00	0.76%	00.02	NI A	0	\$0.00	NA
	CREDIT UNION	1	\$ 44 ,030.00	0.70%	J \$U.UU	, NA	U	Φ 0.00	INA
	HEARTLAND CREDIT	1	\$49,600.00	0.85%	00.02	NI A	0	\$0.00	NA
	UNION	1	φ 4 2,000.00	0.03%	υ φ υ. υ0	INA	٢	φυ.00	INA
	HSBC MORTGAGE	2	\$89,539.80	1.53%	00.02	N A	٨	\$0.00	NA
	CORPORATION (USA)		ψοθ,559.00	1.33 /0	J \$0.00	INA	U	φυ.υυ	IVA
	IBM SOUTHEAST								
	EMPLOYEES	1	\$55,000.00	0.94%	0 \$0 00	NA	0	\$0.00	NA
	FEDERAL CREDIT	_	φεε,σσσισσ	0.5 . 70	φο.σο	1,12	ľ	Ψ0.00	1,111
	UNION				-				
	INDEPENDENT BANK	1	\$49,875.00	0.85%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION								
	INTERNATIONAL		Φ0 2 25 0 00	1 407	0 00 00	NT 4		ΦΩ ΩΩ	NT A
	BANK OF	1	\$82,350.00	1.4%	\$0.00	NA NA	Ψ	\$0.00	NA
	COMMERCE				+		H	-	
	JUST MORTGAGE,	2	\$146,500.00	2.5%	0.00	NA	0	\$0.00	NA
	INC				1		1		
	LANDMARK CREDIT UNION	1	\$73,679.46	1.26%	0.00	NA	0	\$0.00	NA
		1	¢60,000,00	1 1607	0 00 00	NT A	^	ቀለ ለለ	NT A
	LIFESTORE BANK	1	\$68,000.00				_	\$0.00	NA NA
	MACON BANK, INC	1	\$71,200.00	1.21%	0 \$0.00) NA	U	\$0.00	NA
	MIDLAND STATES	1	\$62,868.00	1.07%	0.00	NA	0	\$0.00	NA
	BANK MODITO A CE CENITED				+		H	-	
	MORTGAGE CENTER,	3	\$151,086.14	2.58%	0.00\$	NA	0	\$0.00	NA
	LLC NEW CARLIELE								
	NEW CARLISLE FEDERAL SAVINGS	1	\$57,000.00	0.97%	00.00	NI A	٨	\$0.00	NI A
	BANK	1	\$37,000.00	0.97%	J \$U.UU	'I NA	ľ	Ι Φυ.υυ	NA
	OLD FORT BANKING						H	 	
	COMPANY	1	\$48,000.00	0.82%	0.00\$	NA	0	\$0.00	NA
	OMNIAMERICAN						H	 	
	BANK	1	\$64,000.00	1.09%	0.00\$	NA	0	\$0.00	NA
	ORIENTAL BANK						-		
	AND TRUST	1	\$81,000.00	1.38%	0.00\$	NA	0	\$0.00	NA
	PENNSYLVANIA						H		
	STATE EMPLOYEES	1	\$75,800.00	1.29%	0 \$0 00	NΔ	n	\$0.00	NA
	CREDIT UNION	1	Ψ12,000.00	1.27 /0	Ψυ.υυ		Γ	φυ.υυ	11/1
	PRIMEWEST						l		
	MORTGAGE	1	\$55,680.00	0.95%	0.00	NA	0	\$0.00	NA
	CORPORATION	-	422,000.00	3.22,0	7 0.00	1,71	ľ	3.00	1 1,1 1
	PURDUE EMPLOYEES						T		
	FEDERAL CREDIT	1	\$26,250.00	0.45%	0.00	NA	0	\$0.00	NA
	UNION		, , , , , , , , , , , , , , , , , , , ,				ľ		
	REAL ESTATE						Ī		
	MORTGAGE	1	\$54,485.72	0.93%	\$0.00	NA	0	\$0.00	NA
	NETWORK INC						L		
		1	\$27,970.77	0.48%	0.00\$	NA	0	\$0.00	NA
			·						

	ROCKHOLD, BROWN & COMPANY, THE							
	SAHARA MORTGAGE	1	\$47,600.00	0.81%	0.00	NA	0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99%)\$0.00	NA	0 \$0.00	NA (
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99% 0	3 \$0.00	NA	0 \$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15%)\$0.00	NA	0 \$0.00	NA (
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37%	3 \$0.00	NA	0 \$0.00	NA (
<u> </u>	THE TRUST BANK	1	\$78,000.00	1.33%	J \$0.00	NA	0 \$0.00	NA (
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00		0 \$0.00		0 \$0.00	NA (
<u> </u>	TIERONE BANK	1	\$40,108.03	0.68%)\$0.00	NA	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18%	3 \$0.00	NA	0 \$0.00	NA (
	Unavailable	20	\$1,270,692.71	21.69%			0 \$0.00	NA (
Total		96	\$5,862,417.19	100%) \$0.00	/	0 \$0.00	
		\longrightarrow			++			 !
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57%	3 \$0.00	NA	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71%)\$0.00	NA	0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	2	\$634,500.00	7.26%	3 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52% ()\$0.00	NA '	0 \$0.00	NA(
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86%	0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3%(0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	3 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$222,838.00				0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$241,500.00	2.76%	\$0.00	NA	0 \$0.00	NA

	COMPANY	1				!		
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$636,350.54	7.28% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$485,750.00	5.56% 0	\$0.00	NA	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34% 0	\$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$427,000.00	4.89% 0	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$261,963.43		\$0.00		0 \$0.00	
	PEOPLES BANK	1	\$220,000.00	2.52% 0	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$284,403.47	3.25% 0			0 \$0.00	
	RABOBANK, N.A	1	\$599,373.56	6.86% 0	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00				0 \$0.00	
	Unavailable	9	\$2,295,914.76		-		0 \$0.00	i
Total		32	\$8,739,766.38	100% 0	\$0.00		0 \$0.00	
31416WGK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23% 0	\$0.00	NA	0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94% 0	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$395,000.00	9.68% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$178,825.23	4.38% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$105,000.00				0 \$0.00	
	SEATTLE BANK	1	\$105,000.00	2.57% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$297,000.00	7.27% 0			0 \$0.00	
	Unavailable	5	\$1,038,954.31	25.45% 0	\$0.00		0 \$0.00	1 1
Total		32	\$4,082,629.54	100% 0	_		0 \$0.00	•

COMMUNITYONE BANK, N.A	1	\$28,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$116,400.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$52,240.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$41,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$104,125.37	4.35% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$34,339.85	1.43% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$287,200.00	12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$54,600.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	_1	\$197,435.77	8.25% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$60,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$50,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$186,000.00	7.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$639,466.02	26.7% 0 \$0.00	NA 0 \$0.00	NA
	29	\$2,393,977.62	100% 0 \$0.00	0 \$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$566,491.73	13.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$254,780.00	5.88% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,750.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION MAGNA BANK MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MORTGAGE CENTER, LLC OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION REGIONS BANK SOMERSET TRUST COMPANY ST. MARYS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE TRUST BANK MORTGAGE COMPANY THE TRUST BANK WESTERRA CREDIT UNION Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT	BANK, N.A FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION MAGNA BANK MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MORTGAGE CENTER, LLC OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PEOPLES BANK PRIMEWEST MORTGAGE 1 CORPORATION REGIONS BANK 1 SOMERSET TRUST COMPANY ST. MARYS BANK TRUST CO. DBA STOCK YARDS BANK THE TRUST BANK THE TRUST	BANK, N.A FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION MAGNA BANK MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK SOMERSET TRUST COMPANY ST. MARYS BANK TRUST CO. DBA STOCK YARDS BANK WESTERRA CREDIT UNION UNAVAILABER AFFINITY PLUS FEDERAL CREDIT UNION ASSOCIATED BANK PATELCO CREDIT UNION REGIONS BANK STOCK YARDS BANK THE TRUST BANK STOCK YARDS BANK THE TRUST BANK SEGONOON ASSOCIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK BAXTER CREDIT UNION BAXTER CREDIT UNION STOCK SEGONOON STOCK STOCK SEGONOON STOCK STOC	BANK, N.A FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION MAGNA BANK I S116,400.00 LOAN, L.L.C MEMBER HOME LOAN, L.L.C MORTGAGE COMPANY INC MORTGAGE COREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PATELCO CREDIT UNION REGIONS BANK SOMERSET TRUST COMPANY THE TRUST BANK TRUST CO. DBA STOCK YARDS BANK ATRUST CO. DBA STOCK YARDS BANK WESTERRA CREDIT UNION LOAN, L. L. S28,000.00 L04,125.37 L17,40 S0,00 L05,000 L06,000 L07,10	BANK, N.A

	CITIZENS FIRST MORTGAGE, LLC					
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$149,819.76	3.46% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$131,250.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$581,541.80	13.42% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$127,000.00		NA 0 \$0.00	NA
	REGIONS BANK	2	\$352,908.03	8.14% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,333,810.20	100% 0 \$0.00	0 \$0.00	
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$655,647.59	50.4% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	2	\$415,281.72		NA 0 \$0.00	NA
Total		5	\$1,300,929.31	100% 0 \$0.00	0 \$0.00	
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$1,088,593.61	56.99% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$239,500.00	12.54% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$122,727.62	6.42% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,910,121.23	100% 0 \$0.00	0 \$0.00	
31416WGQ9	CITIMORTGAGE, INC	4	\$739,322.13	36.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$297,000.00		NA 0 \$0.00	NA
	EAST WEST BANK	1	\$339,000.00		NA 0 \$0.00	NA
<u> </u>	MAGNA BANK	1	\$366,304.00		NA 0 \$0.00	NA
		1	\$100,000.00	4.9% 0 \$0.00	NA 0 \$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY							
	Unavailable	1	\$200,000.00	9.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,041,626.13	100%			0 \$0.00	
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46% (0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$299,616.14	5.84% (0 \$0.00	NA	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00				0 \$0.00	NA
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18%	0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$771,500.00			NA	0 \$0.00	NA
	Unavailable	3	\$745,000.00				0 \$0.00	NA (
Total		33	\$5,131,983.84	100%	0\$0.00		0 \$0.00	
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31416WGT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98%	3 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99%	0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$133,395.87	0.8%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00			NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$164,000.00	0.98%	3 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%	3 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$182,000.00	1.09%	3 \$0.00	NA	0 \$0.00	NA

	BANK OF QUINCY	2	\$180,000.00	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02% 0 \$0.0	0 NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8% 0 \$0.0	0 NA 0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$83,777.57	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
1	CENTRUE BANK	3	\$349,050.00	2.1% 0 \$0.0	0 NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$236,916.92			
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8% 0 \$0.0	0 NA 0 \$0.00	NA (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67% 0 \$0.0	0 NA 0 \$0.00) NA(
	COMMUNITYONE BANK, N.A	1	\$144,000.00	0.86% 0 \$0.0	0 NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.89% 0 \$0.0	0 NA 0 \$0.00) NA(
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.11% 0 \$0.0	0 NA 0 \$0.00) NA(
	EASTWOOD BANK	1	\$135,500.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.82% 0 \$0.0		
	FAA CREDIT UNION	1	\$192,000.00	1.15% 0 \$0.0	0 NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,500.00	0.81% 0 \$0.0	0 NA 0 \$0.00) NA(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.72% 0 \$0.0	0 NA 0 \$0.00) NA(
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81% 0 \$0.0	0 NA 0 \$0.00) NA(
	FIRST NATIONAL BANK OF CARMI	1	\$65,522.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97% 0 \$0.0	0 NA 0 \$0.00	NA

F	FIRST PLACE BANK	1	\$218,957.81	1.31% 0 \$0.00	NA 0 \$0.00	NA
N S	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
F	REMONT BANK	2	\$260,857.91	1.57% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	OME FINANCING CENTER INC	1	\$269,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
H	HOMETOWN BANK	1	\$53,730.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
N	IONESDALE JATIONAL BANK THE	1	\$323,900.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	ISBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17% 0 \$0.00	NA 0 \$0.00	NA
	NDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
E	NTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
F	AND /HOME FINANCIAL SERVICES, INC	1	\$81,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	3	\$443,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT JNION	1	\$65,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
N	MAX CREDIT UNION	1	\$132,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
N	MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK ALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF VESTERN ILLINOIS	1	\$62,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
N	MIDWESTONE BANK	1	\$63,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$124,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
		2	\$177,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$100,379.37	0.6%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$122,200.00	0.73%	\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$50,559.68	0.3%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	\$0.00	NA	0 \$0.00	NA (
POPULAR MORTGAGE, INC	1	\$53,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27%	\$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$182,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$108,500.00	0.65%	\$0.00	NA	0 \$0.00	NA (
RBS CITIZENS, NA	3	\$396,901.57	2.38%	\$0.00	NA	0 \$0.00	NA (
SECURITY SAVINGS BANK	1	\$146,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$123,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$128,250.00	0.77%	\$0.00	NA	0 \$0.00	NA
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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,434,119.71	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,660,867.96	1	-			_	\$0.00	
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31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26% (0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$408,356.58	20.1%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	_1	\$137,479.02	6.77%				_	\$0.00	1
	Unavailable	3	\$452,158.83	22.25%				_	\$0.00	
Total		18	\$2,031,722.64	100%	-			_	\$0.00	
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31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58% (0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,385,686.36	100%	0	\$0.00		0	\$0.00	
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31416WGW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,100.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81% (0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34% (0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35		Ш				\$0.00	
<u> </u>	FREMONT BANK	2	\$298,950.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$210,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$363,650.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89		П				\$0.00	

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	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$167,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00		NA 0 \$0.00	NA
Total		18	\$4,088,550.31	100% 0 \$0.00	0 \$0.00	
31416WGX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$242,341.52	4.42% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$152,284.12	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$315,550.91	5.76%	0\$0.00	NA	0 \$0.00	N/
Total		29	\$5,477,609.30	100%	0 \$0.00		0 \$0.00	
1416WGY2	AURORA FINANCIAL GROUP INC	1	\$434,357.00	4.45%	0 \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	2	\$203,700.00	2.08%	0\$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	9	\$708,893.00	7.26%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$241,996.10	2.48%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64%	0 \$0.00	NA	0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	HANCOCK BANK	1	\$164,957.00	1.69%	0\$0.00	NA	0 \$0.00	N.
	HOME FINANCING CENTER INC	1	\$98,661.00	1.01%	0 \$0.00	NA	0 \$0.00	N.
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18%	0 \$0.00	NA	0 \$0.00	N.
	JUST MORTGAGE, INC	1	\$292,022.00	2.99%	0 \$0.00	NA	0 \$0.00	N.
	LAKE MORTGAGE COMPANY INC	1	\$93,253.00	0.95%	0 \$0.00	NA	0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	3	\$582,237.00	5.96%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00	10.15%	0 \$0.00	NA	0 \$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32%	0 \$0.00	NA	0 \$0.00	N
	SAHARA MORTGAGE	4	\$410,182.00	4.2%	0 \$0.00	NA	0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$43,865.00	0.45%	\$0.00	NA	0 \$0.00	N

	SERVICES OF TEXAS					ļ		
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$65,975.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79% (0 \$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69% (0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$160,650.00	1.64% (0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86%	0\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72%		NA	0 \$0.00	NA
	Unavailable	20	\$1,909,584.32	19.52%	0\$0.00	NA	0 \$0.00	NA
Total		92	\$9,770,306.09	100%	0 \$0.00		0 \$0.00	(
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31416WGZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%	0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$673,400.00	16.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,438,763.32	35.74% (1 1		0 \$0.00	NA
Total		42	\$4,026,797.16	100%	0 \$0.00		0 \$0.00	(
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31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09%			0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$115,500.00	3.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32%	0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4%(0 \$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,200.00	3.35%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$124,800.00	3.45%	00.00	NA	0 \$0.00	NA

	COMPANY					
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANK	1	\$114,800.00	3.18% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	2	\$235,200.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$115,500.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,051,700.87	29.09% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,614,068.75	100% 0 \$0.00	0 \$0.00	
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,165,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68% 0 \$0.00	NA 0 \$0.00	NA
				0.12% 0 \$0.00	NA 0 \$0.00	

ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$683,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$785,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$849,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29% 0 \$0.00		NA
AMERICAHOMEKEY, INC	1	\$416,521.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$534,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$450,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04% 0 \$0.00		NA
ANCHORBANK FSB	6	\$1,120,187.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17% 0 \$0.00	NA 0 \$0.00) NA(
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47% 0 \$0.00	NA 0 \$0.00) NA
ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
AUBURNBANK	3	\$487,500.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
AVIDIA BANK	1	\$312,800.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68% 0 \$0.00	NA 0 \$0.00) NA
BANK MUTUAL	2	\$402,300.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
BANK OF ABBEVILLE AND TRUST CO	3	\$580,900.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
BANK OF HAWAII	4	\$1,759,500.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
BANK OF QUINCY	2	\$553,700.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
BANK OF SPRINGFIELD	1	\$195,772.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
BANK OF STANLY	1	\$316,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST	12	\$2,594,400.00	0.59% 0 \$0.00	NA 0 \$0.00) NA
BANK OF WASHINGTON	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
BANK OF WHITTIER, NA	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00) NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5% 0 \$0.00	NA 0 \$0.00) NA(
BANKNEWPORT	3	\$816,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
BANKWEST	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1 1
BANNER BANK	2	\$638,750.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	3	\$857,950.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
BELLCO CREDIT UNION	2	\$474,613.24		NA 0 \$0.00) NA
BENCHMARK BANK	2	\$401,500.77	0.09% 0 \$0.00	NA 0 \$0.00) NA
BETTER BANKS	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA

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	BLACKHAWK STATE BANK	2	\$593,000.00	0.13% 0 \$0.00	NA 0 \$6	0.00 NA
	BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34% 0 \$0.00	NA 0 \$0	0.00 NA
	BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
	BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21% 0 \$0.00	NA 0 \$6	0.00 NA
	CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06% 0 \$0.00	NA 0 \$(0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17% 0 \$0.00	NA 0 \$6	0.00 NA
	CARROLLTON BANK	4	\$993,900.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
	CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
	CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19% 0 \$0.00	NA 0 \$6	0.00 NA
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA
	CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49% 0 \$0.00	NA 0 \$6	0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$6	0.00 NA
	CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
	CENTRAL STATE BANK	1	\$198,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
	CENTRUE BANK	2	\$328,600.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
	CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
	CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16% 0 \$0.00	NA 0 \$6	0.00 NA
	CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42% 0 \$0.00	NA 0 \$6	0.00 NA
	CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14% 0 \$0.00	NA 0 \$6	0.00 NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07% 0 \$0.00	NA 0 \$6	0.00 NA
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CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55% 0 \$0.00	NA 0 \$0.00) NA(
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17% 0 \$0.00	NA 0 \$0.00) NA
CLINTON SAVINGS BANK	2	\$553,600.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
CMG MORTGAGE, INC	1	\$229,600.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1% 0 \$0.00	NA 0 \$0.00) NA(
COBALT MORTGAGE INC	3	\$827,226.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$839,950.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA(
COMMUNITY BANK & TRUST CO	3	\$641,398.15	0.15% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$384,100.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16% 0 \$0.00	NA 0 \$0.00) NA(
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA(
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK	3	\$682,400.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA(
COMMUNITYONE BANK, N.A	2	\$737,500.00	0.17% 0 \$0.00	NA 0 \$0.00) NA

CONNECTICUT RIVER BANK	1	\$239,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04% 0 \$0.00		NA
CORTRUST BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13% 0 \$0.00		NA
CREDIT UNION WEST	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$400,000.00	0.09% 0 \$0.00		NA
CUSO MORTGAGE, INC	4	\$883,500.00	0.2% 0 \$0.00		NA
DANVERSBANK	1	\$368,765.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13% 0 \$0.00		NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$598,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$220,410.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$585,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE					
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$697,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$329,055.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$394,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	3	\$840,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$304,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,123,225.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION						
FIREFIGHTERS FIRST CREDIT UNION	3	\$717,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25% 0 \$0.0	00 NA(\$0.00	NA
FIRST CENTURY BANK	1	\$395,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2% 0 \$0.0	00 NA(\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$743,585.00	0.17% 0 \$0.0	00 NA(\$0.00	NA
FIRST COUNTY BANK	2	\$460,000.00	0.1% 0 \$0.0	00 NA (\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05% 0 \$0.0	00 NA(\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06% 0 \$0.0	00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24% 0 \$0.0	00 NA	\$0.00	NA

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FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$5,188,423.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$206,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$647,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$5,584,487.34	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$248,500.00			NA
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,317,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	6	\$1,448,035.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$2,725,964.46	0.62% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$3,656,884.76	0.83% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$665,467.78	0.15% 0 \$0.00		NA
	3	\$613,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BUSINESS BANK					
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	7	\$2,092,375.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00			NA
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$3,488,892.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,509,568.00			NA
HANCOCK BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$570,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14% 0 \$0.00		NA
HEARTLAND BANK	3	\$691,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	\$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC	3	\$536,320.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$775,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
HOMESTREET BANK	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$166,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$536,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	\$0.00	NA	0 \$0.00	NA(
IDAHY CREDIT UNION	1	\$206,400.00	0.05%	\$0.00	NA	0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

JUST MORTGAGE, INC	24	\$6,820,670.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$229,785.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$390,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$421,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$817,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$557,516.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	9	\$2,227,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$813,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$912,075.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	6	\$1,689,359.02	0.38% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$739,259.11	0.17% 0 \$0.00	NA 0 \$0.00	NA

MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$537,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$2,261,960.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$578,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$872,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$158,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$218,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00				0 \$0.00	NA
MIDWESTONE BANK	1	\$290,000.00	0.07%	0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$220,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$312,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$436,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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1	\$190,710.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$551,771.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$390,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$336,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,286.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,295,913.08	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$373,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,764.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,541.80	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$682,432.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$929,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
2	·			NA
18	\$3,773,046.57	0.85% 0 \$0.00	NA 0 \$0.00	NA (
3	\$781,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$585,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$661,108.91	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,032,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 2 1 1 3 3 3 3 3 3 3	2 \$551,771.04 1 \$390,400.00 1 \$336,000.00 1 \$265,000.00 1 \$226,286.68 12 \$2,295,913.08 2 \$373,000.00 1 \$162,000.00 1 \$194,541.80 3 \$682,432.85 5 \$929,900.00 2 \$610,168.00 18 \$3,773,046.57 3 \$781,500.00 3 \$585,000.00 3 \$661,108.91	2 \$551,771.04 0.13% 0 \$0.00 1 \$390,400.00 0.09% 0 \$0.00 1 \$336,000.00 0.08% 0 \$0.00 1 \$2265,000.00 0.06% 0 \$0.00 1 \$226,286.68 0.05% 0 \$0.00 2 \$373,000.00 0.08% 0 \$0.00 1 \$242,764.50 0.06% 0 \$0.00 1 \$194,541.80 0.04% 0 \$0.00 1 \$194,541.80 0.04% 0 \$0.00 3 \$682,432.85 0.15% 0 \$0.00 2 \$610,168.00 0.14% 0 \$0.00 18 \$3,773,046.57 0.85% 0 \$0.00 3 \$781,500.00 0.18% 0 \$0.00 3 \$781,500.00 0.18% 0 \$0.00 3 \$585,000.00 0.13% 0 \$0.00 3 \$661,108.91 0.15% 0 \$0.00	2 \$551,771.04 0.13% 0 \$0.00 NA 0 \$0.00 1 \$390,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,286.68 0.05% 0 \$0.00 NA 0 \$0.00 1 \$22295,913.08 0.52% 0 \$0.00 NA 0 \$0.00 2 \$373,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$242,764.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$194,541.80 0.04% 0 \$0.00 NA 0 \$0.00 3 \$682,432.85 0.15% 0 \$0.00 NA 0 \$0.00 2 \$610,168.00 0.14% 0 \$0.00 NA 0 \$0.00 18 \$3,773,046.57 0.85% 0 \$0.00 NA 0 \$0.00 3 \$781,500.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$585,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$585,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$585,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$585,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$585,000.00 0.13% 0 \$0.00 NA 0 \$0.00

OAK BANK	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$737,205.52	0.17% 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	2	\$337,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$339,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	3	\$957,158.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00			NA
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	7	\$1,620,842.78	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$154,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$516,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	5	\$992,575.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

3					
POLICE AND FIRE FEDERAL CREDIT UNION					
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$357,500.00	0.08% 0 \$0.00		NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00		NA
RABOBANK, N.A	6	\$1,652,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$191,779.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$798,557.80	0.18% 0 \$0.00		
REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$166,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	5	\$997,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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ROBINS FINANCIAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$304,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$327,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$369,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$294,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA